

# MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES **APRIL 30, 1975**



(Detail, rounded in millions, may not add to totals)

### TABLE I--SUMMARY OF PUBLIC DEBT OUTSTANDING APRIL 30, 1975 AND **COMPARATIVE FIGURES FOR APRIL 30, 1974**

mu).	Apri	1 30, 1975	Apri	April 30, 1974		
Title	Average in- terest rate	Amount outstanding	Average in- terest rate	Amount outstanding		
	Percent		Percent			
Interest-bearing debt: Marketable: Bills:						
TreasuryNotes:	¹ 6.795	\$126,907	18.072	\$107,33		
TreasuryBonds: <sup>2</sup>	6.967	144,997	6.464	127,58		
Treasury	5.199	35,298	4.649	35,52		
Total marketable	6.692	307,202	6.845	270,45		
Nonmarketable: Depositary series Foreign government series:	2.000	16	2.000	10		
Dollar denominated Foreign currency denominated Government account series Investment series.	6.122 7.501 6.589 2.750	21,997 <sup>3</sup> 1,599 116,781 2,268	6.841 7.532 6.218	24,08 41,59 109,22		
R. E. A. series . State and local government series . United States individual retirement bonds	2.226 6.485 6.000	12 612 1	2.750 3.073 5.867	2,27: 1: 49:		
United States retirement plan bonds. United States savings bonds. United States savings notes.	4.875 5.108 5.656	97 64,730 437	4.508 4.811 5.324	7 61,38 47		
Total nonmarketable	6.042	208,550	5.828	199,63		
Total interest-bearing debt	6.426	515,752	6.409	470,08		
Von-interest-bearing debt: Matured debtOther Total non-interest-bearing debt		259 730 989		27 71: 99		
Total public debt outstanding		516,741		5471,07		
TABLE IISTATUT	ORY DEBT LIM	IIT. APRIL 30. 197	1			
Public debt subject to limit:						
Public debt outstanding Less amounts not subject to limit:			I	\$516,74		
TreasuryFederal Financing Bank	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·		61 10		
Total public debt subject to limit	• • • • • • • • • • • • • • • • • • • •	• • • • • • • • • • • • • • • • • • • •		516,11		
Other debt subject to limit: Guaranteed debt of Government agencies Specified participation certificates	•••••			49- 1,13		
Specified participation certificates <sup>6</sup> Total other debt subject to limit.			<u> </u>	1,62		
Total debt subject to limit				517,74		
tatutory debt limit 7				531,00		
alance of statutory debt limit				13,25		

Source: Bureau of the Public Debt, Department of the Treasury.

<sup>1</sup> Computed on true discount basis.
<sup>2</sup> Pursuant to 31 U.S. C. 752 the face amount of Treasury bonds held by the public with interest rates exceeding 4 1/4% per annum may not exceed \$10,000 million. As of April 30, 1975, \$7,707 million was held by the public.

<sup>3</sup> Dollar equivalent of Treasury notes issued and payable in the amount of 5,403 million Swiss francs.

<sup>4</sup> Dollar equivalent of Treasury certificates issued and payable in the amount of 430 million Swiss francs and of Treasury notes issued and payable in the amount of 4,973 million Swiss francs.

<sup>5</sup> Public debt outstanding has been adjusted for IMF notes to conform with the budget presentation.

<sup>6</sup> Pursuant to 12 U.S. C. 1717(c) and 31 U.S. C. 757b-1.

<sup>7</sup> Pursuant to 31 U.S. C. 757b. By Act of February 19, 1975, the statutory debt limit established at \$400,000 million was temporarily increased to \$531,000 million through June 30, 1975.

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Title of I are and Date of Interest	Date	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
Title of Loan and Rate of Interest	of Issue			Interest 1 ayable			
INTEREST-BEARING a							
table: <sup>1 d</sup> s (Maturity Value): ries maturing and approximate yield to maturity:					•		
Treasury:	10/31/74		_ /_ /		\$1,998 }		\$4,5
Treasury:  May 1, 1975	1/30/75		5/1/75 5/6/75	May 1, 1975 May 6, 1975	2,600 ( 1,802		1,80
May 6, 1975 8.442%	5/7/74 11/7/74		5/8/75	May 8, 1975	2,100 } 2,702 }		4,8
5. 668%	2/6/75 11/14/74		5/15/75	May 15, 1975	2,104		4,86
May 15, 1975 5.800%	2/13/75 11/21/74				2,701 2,105		4,80
May 22, 1975 { 5.408%	2/20/75 11/29/74		5/22/75		2,704 { 2,102 {		4,8
May 29, 1975 {5.456%	2/27/75		5/29/75 6/3/75	May 29, 1975 June 3, 1975	2,702 ) 1,802		1,8
June 3, 1975 8.249%	6/4/74 12/5/74		6/5/75	June 5, 1975	2,104		4,8
- 10 10EF   6 911%	12/12/74		6/12/75	June 12, 1975	2,702 2,102		4,70
June 17, 1975 (5.622%	3/13/75 12/5/74		6/17/75	June 17, 1975	2,602 ( 1,256	**************	1,2
June 19, 1975 { 7.933%	11/4/74 12/19/74	}	6/19/75	June 19, 1975	1,501 2,001		6,0
5. 376%	3/20/75 12/26/74			·	2,504 ) 2,004 (		
5.543%	3/27/75	<b>  :</b> }	6/26/75	June 26, 1975 June 30, 1975	2,502 } 2,003		4,5
June 30, 1975 9.767%	9/4/75 7/2/74		6/30/75 7/1/75	July 1, 1975	1,802		1,8
July 3, 1975 \\ \frac{7.101\%}{5.562\%}	1/2/75 4/3/75	1::::::}	7/3/75	July 3, 1975	2,199 2,705		4,9
July 10, 1975 {6.681%	1/9/75 4/10/75		7/10/75	July 10, 1975	2,304 } 2,701 }		5,0
July 17, 1975 6.646%	1/16/75 4/17/75		7/17/75	July 17, 1975	2,205 2,698		4,9
July 24, 1975 6.373%	1/23/75		7/24/75	July 24, 1975	2,202 2,702		4,9
July 29, 1975 \ 7, 836%	7/30/74		7/29/75	July 29, 1975	1,806		1,8
July 31, 1975 5, 825%, Aug. 71, 1975 5, 736%, Aug. 14, 1975 5, 736%, Aug. 12, 1975 5, 800%, Aug. 21, 1975 9, 564%, Aug. 28, 1975 9, 564%, Sept. 4, 1975 5, 741%, Sept. 11, 1975 5, 655%, Sept. 18, 1975 6, 655%, Sept. 23, 1975 8, 341%, Sept. 25, 1975 6, 685%, Oct. 2, 1975 7, 785%, Oct. 16, 1975 5, 843%, Oct. 11, 1975 5, 843%, Oct. 21, 1975 7, 629%,	1/30/75 2/6/75		7/31/75 8/7/75	July 31, 1975 Aug. 7, 1975	2,301 2,401		2,3 2,4
Aug. 14, 1975 5. 800%	2/13/75 2/20/75		8/14/75 8/21/75	Aug. 14, 1975 Aug. 21, 1975	2,499 2,503		2,4
Aug. 21, 1975 5.483%	8/27/74		8/26/75 8/28/75	Aug. 26, 1975	1,803 2,550		1,8 2,5
Aug. 28, 1975 5.675%	2/27/75 3/6/75		9/4/75	Sept. 4, 1975	2,501		2,5
Sept. 4, 1975       5.741%         Sept. 11, 1975       5.655%         Sept. 18, 1975       5.473%	3/13/75 3/20/75		9/11/75 9/18/75	Sept. 11, 1975 Sept. 18, 1975	2,502 2,502		2.5
Sept. 23, 1975 8.341%	9/24/74 3/27/75		9/23/75 9/25/75	Sept. 23, 1975 Sept. 25, 1975	1,803 2,601		1,8 2,6
Oct. 2, 1975 5. 785%	4/3/75 4/10/75		10/2/75 10/9/75	Oct. 2, 1975 Oct. 9, 1975	2,700 2,801		2,7
Oct. 9, 1975 6.352% Oct. 16, 1975 5.843%	4/17/75		10/16/75	Oct. 16, 1975	2,709		2,7 2,0
Oct. 21, 1975 7, 629% Oct. 23, 1975 6, 067%	10/22/74 4/24/75		10/21/75 10/23/75	Oct. 21, 1975 Oct. 23, 1975	2,003 2,701		2,7
Nov. 18, 1975 7.362%	11/19/74 12/17/74		11/18/75 12/16/75	Nov. 18, 1975 Dec. 16, 1975	2,002 2,001		2,0
Jan. 13, 1976 6. 378%	1/14/75 4/14/75		1/13/76 1/31/76	Jan. 13, 1976 Jan. 31, 1976	2,001 1,586		2,0
Oct. 16, 1975 5. 843%. Oct. 21, 1975 7. 629%. Oct. 23, 1975 6. 067%. Nov. 18, 1975 7. 362%. Dec. 16, 1975 6. 625%. Jan. 13, 1976 6. 376%. Jan. 31, 1976 6. 560%. Feb. 10, 1976 5. 313%. Mar. 9, 1976 5. 637%.	2/11/75		2/10/76	Feb. 10, 1976	2,103 2,102		2,1 2,1
Mar. 9, 1976 5.637%	. 3/11/75 4/8/75		3/9/76 4/6/76	Mar. 9, 1976 Apr. 6, 1976	2,205		2,2
Total Treasury bills					126,907		126,9
es: e				•			
reasury: 6% B-1975	5/15/68		F /1 F /FF	May 15 Nov. 15			6,7
			5/15/75	May 15-Nov. 15	6,760	(*)	7.6
5-7/8% C-1975	. 2/15/71		8/15/75	Feb. 15-Aug. 15 May 15-Nov. 15	7,679 3,115	(*)	3,1
5-7/8% C-1975	. 2/15/71		8/15/75 11/15/75 5/15/75	Feb. 15-Aug. 15 May 15-Nov. 15 May 15-Nov. 15	7,679 3,115 1,776	(*)	3,1 1,7 2,0
5-7/8% C-1975	. 2/15/71		8/15/75 11/15/75 5/15/75 9/30/75 12/31/75	Feb. 15-Aug. 15 May 15-Nov. 15 May 15-Nov. 15 Mar. 31-Sept. 30 June 30-Dec. 31	7,679 3,115 1,776 2,042	(*)	3,1 1,7 2,6 1,1
5-7/8% C-1975	. 2/15/71		8/15/75 11/15/75 5/15/75 9/30/75 12/31/75 2/15/76 5/15/76	Feb. 15-Aug. 15 May 15-Nov. 15 May 15-Nov. 15 Mar. 31-Sept. 30. June 30-Dec. 31. Feb. 15-Aug. 15. May 15-Nov. 15	7,679 3,115 1,776 2,042 1,731 3,739 2,697	(*)	3,1 1,7 2,6 1,7 2,6
5-7/8% C-1975 7% D-1975 (Effective Rate 7.0553%) 5-7/8% F-1975 (Effective Rate 5.7761%) 8-3/8% G-1975 (Effective Rate 7.9371%) 7% H-1975 (Effective Rate 6.9123%) 6-1/4% A-1976 (Effective Rate 6.9247%) 6-1/2% D-1976 (Effective Rate 7.4783%) 7-1/2% C-1976 (Effective Rate 7.4783%)	. 2/15/71 8/15/71 4/3/72 9/4/73 11/15/73 2/15/69 5/15/69 10/1/69 9/8/71		8/15/75 11/15/75 5/15/75 9/30/75 12/31/75 2/15/76 5/15/76 8/15/76 11/15/76	Feb. 15-Aug. 15 May 15-Nov. 15 May 15-Nov. 15 Mar. 31-Sept. 30. June 30-Dec. 31. Feb. 15-Aug. 15 May 15-Nov. 15 May 15-Nov. 15 May 15-Nov. 15	7,679 3,115 1,776 2,042 1,731 3,739 2,697 4,194 4,325	(*)	3,1 1,, 2,( 1,, 3,' 2,, 4,,
5-7/8% C-1975 7% D-1975 (Effective Rate 7.0553%) 5-7/8% F-1975 (Effective Rate 5.7761%) 8-3/8% G-1975 (Effective Rate 7.9371%) 7% H-1975 (Effective Rate 6.9123%) 6-1/4% A-1976 (Effective Rate 6.9247%) 6-1/2% D-1976 (Effective Rate 7.4783%) 7-1/2% C-1976 (Effective Rate 7.4783%)	. 2/15/71 8/15/71 4/3/72 9/4/73 11/15/73 2/15/69 5/15/69 10/1/69 9/8/71		8/15/75 11/15/75 5/15/75 9/30/75 12/31/75 2/15/76 5/15/76 8/15/76 11/15/76	Feb. 15-Aug. 15 May 15-Nov. 15 May 15-Nov. 15 Mar. 31-Sept. 30. June 30-Dec. 31. Feb. 15-Aug. 15 May 15-Nov. 15 May 15-Nov. 15 May 15-Nov. 15 do	7,679 3,115 1,776 2,042 1,731 3,739 2,697 4,194 4,325 2,802 4,945	(*)	3,1 1,7 2,1 1,0 3,7 2,4 4,4,2,4
5-7/8% C-1975 7% D-1975 (Effective Rate 7.0553%) 5-7/8% F-1975 (Effective Rate 5.7761%) 8-3/8% G-1975 (Effective Rate 7.9371%) 7% H-1975 (Effective Rate 6.9123%) 6-1/4% A-1976 (Effective Rate 6.9247%) 6-1/2% D-1976 (Effective Rate 7.4783%) 7-1/2% C-1976 (Effective Rate 7.4783%)	. 2/15/71 8/15/71 4/3/72 9/4/73 11/15/73 2/15/69 5/15/69 10/1/69 9/8/71		8/15/75 11/15/75 5/15/75 9/30/75 12/31/75 2/15/76 8/15/76 8/15/76 2/15/76 2/15/76	Feb. 15-Aug. 15. May 15-Nov. 15. May 15-Nov. 15. Mar. 31-Sept. 30. June 30-Dec. 31. Feb. 15-Aug. 15. May 15-Nov. 15. Feb. 15-Aug. 15. May 15-Nov. 15 do Feb. 15-Aug. 15.	7,679 3,115 1,776 2,042 1,731 3,739 2,697 4,194 4,325 2,802 4,945 3,883	(*)	3,1 1,7 2,9 3,9 4,4,4,2,1 4,3,4,3,4,3,4,3,4,3,4,3,4,3,4,3,4,3,4,4,3,4
5-7/8% C-1975 7% D-1975 (Effective Rate 7.0553%) 5-7/8% F-1975 (Effective Rate 5.7761%) 2-8/3/8% G-1975 (Effective Rate 7.9371%) 7% H-1975 (Effective Rate 6.9123%) 6-1/4% H-1976 (Effective Rate 6.9123%) 6-1/4% D-1976 (Effective Rate 6.1487%) 6-1/4% D-1976 (Effective Rate 6.1347%) 5-3/4% E-1976 5-1/8% F-1976 (Effective Rate 6.1347%) 6-1/2% G-1976 (Effective Rate 5.9740%) 6-1/2% G-1976 (Effective Rate 6.5974%) 8/H-1976 (Effective Rate 6.5974%)	2/15/71 8/15/71 4/3/72 9/4/73 11/15/73 2/15/69 10/16/9 9/8/71 2/15/72 8/15/72 2/15/73 4/9/74		8/15/75 11/15/75 5/15/75 9/30/75 12/31/76 5/15/76 8/15/76 11/15/76 5/15/76 2/15/76 8/15/76 3/31/76 6/30/76	Feb. 15-Aug. 15. May 15-Nov. 15. May 15-Nov. 15. May 15-Nov. 15. May 15-Sept. 30 June 30-Dec. 31 Feb. 15-Aug. 15. May 15-Nov. 15. Feb. 15-Aug. 15. May 15-Nov. 15	7,679 3,115 1,776 2,042 1,731 3,739 2,697 4,194 4,325 2,802 4,945 3,863 2,288 2,703	(*)	3,1 1,7 2,6 1,7 3,7 2,4 4,4 4,7 3,7 2,7 2,7
5-7/8% C-1975 7% D-1975 (Effective Rate 7.0553%) 5-7/8% F-1975 (Effective Rate 5.7761%) 2-8/3/8% G-1975 (Effective Rate 7.9371%) 7% H-1975 (Effective Rate 6.9123%) 6-1/4% H-1976 (Effective Rate 6.9123%) 6-1/4% D-1976 (Effective Rate 6.1487%) 6-1/4% D-1976 (Effective Rate 6.1347%) 5-3/4% E-1976 5-1/8% F-1976 (Effective Rate 6.1347%) 6-1/2% G-1976 (Effective Rate 5.9740%) 6-1/2% G-1976 (Effective Rate 6.5974%) 8/H-1976 (Effective Rate 6.5974%)	2/15/71 8/15/71 4/3/72 9/4/73 11/15/73 2/15/69 10/16/9 9/8/71 2/15/72 8/15/72 2/15/73 4/9/74		8/15/75 11/15/75 5/15/75 9/30/75 12/31/75 2/15/76 8/15/76 11/15/76 2/15/76 8/15/76 8/15/76 8/15/76 8/30/76 6/30/76	Feb. 15-Aug. 15. May 15-Nov. 15. May 15-Nov. 15. Mary 15-Sept. 30 June 30-Dec. 31. Feb. 15-Aug. 15. May 15-Nov. 15. Feb. 15-Aug. 15. May 15-Nov. 15 do. Feb. 15-Aug. 15. Mar 31-Sept. 30 June 30-Dec. 31. Mar 31-Sept. 30 June 30-Dec. 31	7,679 3,115 1,776 2,042 1,731 3,739 2,697 4,194 4,325 2,802 4,945 3,863 2,288 2,703 2,023 2,023 2,023	(*)	3,1 1,7 2,6 1,7 3,7 2,4 4,4 4,7 3,7 2,7 2,7
5-7/8% C-1975 7% D-1975 (Effective Rate 7.0553%) 5-7/8% F-1975 (Effective Rate 5.7761%) 3-8.3/8% G-1975 (Effective Rate 7.9371%) 7% H-1975 (Effective Rate 7.9371%) 6-1/4% A-1976 (Effective Rate 6.2947%) 6-1/2% B-1976 6-1/2% B-1976 6-1/2% G-1976 (Effective Rate 6.2947%) 6-1/4% D-1976 (Effective Rate 3.947%) 6-1/4% D-1976 (Effective Rate 5.940%) 6-1/2% G-1976 (Effective Rate 5.974%) 8% H-1976 (Effective Rate 5.974%) 8-3/4% L-1976 (Effective Rate 3.369%) 7-1/4% K-1976 (Effective Rate 3.369%) 7-1/4% K-1976 (Effective Rate 3.369%)	2/15/71 8/15/71 4/3/72 9/4/73 11/15/73 2/15/69 5/15/69 9/8/71 2/15/73 2/15/73 2/15/74 9/30/74 12/31/74 3/3/75 3/5/5/77		8/15/75 11/15/75 5/15/75 5/15/75 12/31/75 2/15/76 8/15/76 6/15/76 5/15/76 5/15/76 6/15/76 3/31/76 3/31/76 8/31/76 8/31/76	Feb. 15-Aug. 15. May 15-Nov. 15. May 15-Nov. 15. Mary 15-Sept. 30 June 30-Dec. 31 Feb. 15-Aug. 15 May 15-Nov. 15. Feb. 15-Aug. 15 do. Feb. 15-Aug. 15 do. Mar 31-Sept. 30 June 30-Dec. 31 Mar 31-Sept. 30 June 30-Dec. 31 Feb. 29-Aug. 31	7,679 3,115 1,776 2,042 1,731 3,739 2,697 4,194 4,325 2,802 4,945 3,883 2,288 2,703 2,023 2,1,662 1,580	(*)	3. 1, 2, 2, 3, 3, 3, 3, 4, 4, 4, 4, 3, 2, 2, 2, 2, 2, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,
5-7/8% C-1975 7% D-1975 (Effective Rate 7.0553%) 5-7/8% F-1975 (Effective Rate 5.7761%) 3-8.3/8% G-1975 (Effective Rate 7.9371%) 7% H-1975 (Effective Rate 7.9371%) 6-1/4% A-1976 (Effective Rate 6.2947%) 6-1/2% B-1976 6-1/2% B-1976 6-1/2% G-1976 (Effective Rate 6.2947%) 6-1/4% D-1976 (Effective Rate 3.947%) 6-1/4% D-1976 (Effective Rate 5.940%) 6-1/2% G-1976 (Effective Rate 5.974%) 8% H-1976 (Effective Rate 5.974%) 8-3/4% L-1976 (Effective Rate 3.369%) 7-1/4% K-1976 (Effective Rate 3.369%) 7-1/4% K-1976 (Effective Rate 3.369%)	2/15/71 8/15/71 4/3/72 9/4/73 11/15/73 2/15/69 5/15/69 9/8/71 2/15/73 2/15/73 2/15/74 9/30/74 12/31/74 3/3/75 3/5/5/77		8/15/75 11/15/75 9/30/75 12/31/75 2/15/76 8/15/76 8/15/76 11/15/76 8/15/76 8/15/76 9/30/76 9/30/76 12/31/76 6/30/76 11/30/76	Feb. 15-Aug. 15. May 15-Nov. 15. May 15-Nov. 15. Mary 15-Sept. 30. June 30-Dec. 31. Feb. 15-Aug. 15. May 15-Nov. 15. May 15-Nov. 15. Feb. 15-Aug. 15. May 15-Nov. 15. Go. Mar. 31-Sept. 30. June 30-Dec. 31. Mar. 31-Sept. 30. June 30-Dec. 31. Feb. 29-Aug. 31. May 31-Nov. 30. May 31-Nov. 30. May 31-Nov. 30. May 31-Nov. 30.	7,679 3,115 1,776 2,042 1,731 3,739 2,697 4,194 4,325 2,802 4,945 3,863 2,288 2,703 2,023 2,282 1,5662 1,580	(*)	3, 1, 2, 3, 4, 3, 4, 3, 2, 2, 2, 2, 2, 1, 1, 1, 5, 5, 5
5-7/8% C-1975 7**R D-1975 (Effective Rate 7.0553%) 5-7/8% F-1975 (Effective Rate 5.7761%) 5-7/8% F-1975 (Effective Rate 5.7761%) 7% H-1975 (Effective Rate 6.9123%) 7% H-1975 (Effective Rate 6.9123%) 6-1/4% A-1976 (Effective Rate 6.2947%) 6-1/4% D-1976 (Effective Rate 6.2947%) 6-1/4% D-1976 (Effective Rate 6.1347%) 6-1/4% D-1976 (Effective Rate 6.1347%) 5-7/6% F-1976 (Effective Rate 5.9747%) 8% H-976 (Effective Rate 7.8015%) 8% H-976 (Effective Rate 7.3015%) 7-1/4% K-1976 (Effective Rate 7.3194%) 5-7/6% L-1976 (Effective Rate 7.3194%) 5-7/6% L-1976 (Effective Rate 7.3194%) 5-7/6% L-1976 (Effective Rate 7.3194%) 7-1/4% K-1976 (Effective Rate 8.9763%) 7-1/4% K-1976 (Effective Rate 8.9763%) 7-1/4% R-1977 (Effective Rate 8.9763%)	2/15/71 8/15/71 4/3/72 9/4/73 11/15/73 2/15/89 5/15/89 9/8/71 8/15/72 2/15/73 4/9/14 5/15/73 4/9/14 5/15/73 4/8/15 2/15/73 4/8/15 2/15/73 8/15/73 8/15/73 8/15/73 8/15/73 8/15/73		8/15/75 5/15/75 9/30/75 12/31/75 2/15/76 5/15/76 6/15/76 11/15/76 6/15/76 8/15/76 8/15/76 6/30/76 12/31/76 12/31/76 13/31/76 8/31/76 12/31/76 8/31/76 8/31/76 8/31/76 8/31/76	Feb. 15-Aug. 15. May 15-Nov. 15. Feb. 15-Aug. 15. May 15-Nov. 15. Feb. 15-Aug. 15. May 15-Nov. 15. May 15-Nov. 15. May 15-Nov. 15. May 15-Nov. 15. May 31-Sept. 30 June 30-Dec. 31 Mar. 31-Sept. 30 June 30-Dec. 31 Feb. 29-Aug. 31 May 31-Nov. 30. May 31-Nov. 30. Feb. 15-Aug. 15.	7,679 3,115 1,776 2,042 1,731 3,739 2,697 4,194 4,325 2,802 4,945 3,863 2,288 2,703 2,023 2,282 1,580 1,507 5,163 4,918	(*)	3, 1,' 2,' 3,' 4, 4, 4, 2,' 4, 3,' 2,' 2,' 2,' 2,' 1,' 1,'
5-7/8% C-1975 7**R D-1975 (Effective Rate 7.0553%) 5-7/8% F-1975 (Effective Rate 5.7761%) 5-7/8% F-1975 (Effective Rate 5.7761%) 7% H-1975 (Effective Rate 6.9123%) 7% H-1975 (Effective Rate 6.9123%) 6-1/4% A-1976 (Effective Rate 6.2947%) 6-1/4% D-1976 (Effective Rate 6.2947%) 6-1/4% D-1976 (Effective Rate 6.1347%) 6-1/4% D-1976 (Effective Rate 6.1347%) 5-7/6% F-1976 (Effective Rate 5.9747%) 8% H-976 (Effective Rate 7.8015%) 8% H-976 (Effective Rate 7.3015%) 7-1/4% K-1976 (Effective Rate 7.3194%) 5-7/6% L-1976 (Effective Rate 7.3194%) 5-7/6% L-1976 (Effective Rate 7.3194%) 5-7/6% L-1976 (Effective Rate 7.3194%) 7-1/4% K-1976 (Effective Rate 8.9763%) 7-1/4% K-1976 (Effective Rate 8.9763%) 7-1/4% R-1977 (Effective Rate 8.9763%)	2/15/71 8/15/71 4/3/72 9/4/73 11/15/73 2/15/89 5/15/89 9/8/71 8/15/72 2/15/73 4/9/14 5/15/73 4/9/14 5/15/73 4/8/15 2/15/73 4/8/15 2/15/73 8/15/73 8/15/73 8/15/73 8/15/73 8/15/73		8/15/75 5/15/75 5/15/75 9/30/75 12/31/75 2/15/76 5/15/76 8/15/76 2/15/76 8/15/76 8/15/76 9/30/76 12/31/76 8/31/76 8/31/76 8/31/76 8/31/76 8/31/76 8/31/76 8/31/76 8/31/76 8/31/76 8/31/76	Feb. 15-Aug. 15. May 15-Nov. 15. May 15-Nov. 15. May 15-Nov. 15. May 15-Nov. 15. May 16-Nov. 15. May 16-Nov. 15. May 16-Nov. 15. May 16-Nov. 15. May 15-Aug. 15. May 15-Aug. 15. May 15-Aug. 15. May 31-Nov. 30. Mar. 31-Sept. 30. June 30-Dec. 31. May 31-Nov. 30. May 15-Nov. 15. do. May 15-Nov. 15. do.	7,679 3,115 1,776 2,042 1,731 3,739 2,697 4,194 4,325 2,802 4,945 3,863 2,288 2,703 2,023 2,282 1,580 1,507 5,163 4,918 2,565 5,329	(*)	3, 1,' 2,' 3,' 4, 4, 4, 4, 2,' 2,' 2,' 2,' 2,' 2,' 1,' 1,'
5-7/8% C-1975 7**R D-1975 (Effective Rate 7.0553%) 5-7/8% F-1975 (Effective Rate 5.7761%) 5-7/8% F-1975 (Effective Rate 5.7761%) 7% H-1975 (Effective Rate 6.9123%) 7% H-1975 (Effective Rate 6.9123%) 6-1/4% A-1976 (Effective Rate 6.2947%) 6-1/4% D-1976 (Effective Rate 6.2947%) 6-1/4% D-1976 (Effective Rate 6.1347%) 6-1/4% D-1976 (Effective Rate 6.1347%) 5-7/6% F-1976 (Effective Rate 5.9747%) 8% H-976 (Effective Rate 7.8015%) 8% H-976 (Effective Rate 7.3015%) 7-1/4% K-1976 (Effective Rate 7.3194%) 5-7/6% L-1976 (Effective Rate 7.3194%) 5-7/6% L-1976 (Effective Rate 7.3194%) 5-7/6% L-1976 (Effective Rate 7.3194%) 7-1/4% K-1976 (Effective Rate 8.9763%) 7-1/4% K-1976 (Effective Rate 8.9763%) 7-1/4% R-1977 (Effective Rate 8.9763%)	2/15/71 8/15/71 4/3/72 9/4/73 11/15/73 2/15/89 5/15/89 9/8/71 8/15/72 2/15/73 4/9/14 5/15/73 4/9/14 5/15/73 4/8/15 2/15/73 4/8/15 2/15/73 8/15/73 8/15/73 8/15/73 8/15/73 8/15/73		8/15/75 5/15/75 9/30/75 12/31/75 2/15/76 6/15/76 8/15/76 8/15/76 8/15/76 8/15/76 8/15/76 8/15/76 9/30/76 9/30/76 8/31/76 12/31/76 12/31/76 13/31/31/76 13/31	Feb. 15-Aug. 15. May 15-Nov. 15. Feb. 15-Aug. 15. May 15-Nov. 15. May 31-Sept. 30 June 30-Dec. 31 Mar. 31-Sept. 30 June 30-Dec. 31 May 31-Nov. 30. Feb. 15-Aug. 15. May 31-Nov. 30. Feb. 15-Aug. 15. May 31-Nov. 30. Feb. 15-Aug. 15. May 15-Nov. 15. May 16-Nov. 16. May 16-N	7,679 3,115 1,776 2,042 1,731 3,739 2,697 4,194 4,325 2,802 4,945 3,883 2,288 2,703 2,023 2,023 2,024 1,662 1,567 5,163 4,918 2,565 5,329 3,630	(*)	3, 1, 1, 2, 1, 3, 3, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 1, 1, 1, 5, 4, 4, 4, 2, 5, 5, 3, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,
5-7/8% C-1975 7**R D-1975 (Effective Rate 7.0553%) 5-7/8% F-1975 (Effective Rate 5.7761%) 5-7/8% F-1975 (Effective Rate 5.7761%) 7% H-1975 (Effective Rate 6.9123%) 7% H-1975 (Effective Rate 6.9123%) 6-1/4% A-1976 (Effective Rate 6.2947%) 6-1/4% D-1976 (Effective Rate 6.2947%) 6-1/4% D-1976 (Effective Rate 6.1347%) 6-1/4% D-1976 (Effective Rate 6.1347%) 5-7/6% F-1976 (Effective Rate 5.9747%) 8% H-976 (Effective Rate 7.8015%) 8% H-976 (Effective Rate 7.3015%) 7-1/4% K-1976 (Effective Rate 7.3194%) 5-7/6% L-1976 (Effective Rate 7.3194%) 5-7/6% L-1976 (Effective Rate 7.3194%) 5-7/6% L-1976 (Effective Rate 7.3194%) 7-1/4% K-1976 (Effective Rate 8.9763%) 7-1/4% K-1976 (Effective Rate 8.9763%) 7-1/4% R-1977 (Effective Rate 8.9763%)	2/15/71 8/15/71 4/3/72 9/4/73 11/15/73 2/15/89 5/15/89 9/8/71 8/15/72 2/15/73 4/9/14 5/15/73 4/9/14 5/15/73 4/8/15 2/15/73 4/8/15 2/15/73 8/15/73 8/15/73 8/15/73 8/15/73 8/15/73		8/15/75 5/15/75 9/30/75 12/31/75 2/15/76 6/15/76 6/15/76 8/15/76 8/15/76 8/15/76 8/15/76 8/15/76 8/15/76 8/15/76 8/15/76 12/31/76 8/31/76 8/31/76 8/31/76 8/31/76 8/31/77 8/31/77 8/31/77 8/31/77 8/31/77 8/31/77 8/31/77 8/31/77 8/31/77 8/31/77 8/31/77	Feb. 15-Aug. 15. May 15-Nov. 15. Feb. 15-Aug. 15. May 15-Nov. 15. May 15-Aug. 15. May 31-Sept. 30 June 30-Dec. 31 Mar. 31-Sept. 30 June 30-Dec. 31 May 31-Nov. 30. Feb. 15-Aug. 15. do. May 15-Nov. 15. do. May 15-Nov. 15. do. May 15-Nov. 15. May 11-Nov. 30. Feb. 15-Aug. 15. May 11-Nov. 31. May 31-Nov. 31.	7,679 3,115 1,776 2,042 1,731 3,739 2,697 4,194 4,325 2,802 4,945 3,863 2,288 2,703 2,023 2,023 2,1,662 1,567 4,918 2,565 5,329 3,630 1,665 5,329 3,630 1,665 5,329 3,630	(*)	3, 1, 1, 1, 3, 4, 4, 4, 4, 4, 4, 4, 4, 4, 4, 4, 4, 4,
5-7/8% C-1975 7**R D-1975 (Effective Rate 7.0553%) 5-7/8% F-1975 (Effective Rate 5.7761%) 5-7/8% F-1975 (Effective Rate 5.7761%) 7% H-1975 (Effective Rate 6.9123%) 7% H-1975 (Effective Rate 6.9123%) 6-1/4% A-1976 (Effective Rate 6.2947%) 6-1/4% D-1976 (Effective Rate 6.2947%) 6-1/4% D-1976 (Effective Rate 6.1347%) 6-1/4% D-1976 (Effective Rate 6.1347%) 5-7/6% F-1976 (Effective Rate 5.9747%) 8% H-976 (Effective Rate 7.8015%) 8% H-976 (Effective Rate 7.3015%) 7-1/4% K-1976 (Effective Rate 7.3194%) 5-7/6% L-1976 (Effective Rate 7.3194%) 5-7/6% L-1976 (Effective Rate 7.3194%) 5-7/6% L-1976 (Effective Rate 7.3194%) 7-1/4% K-1976 (Effective Rate 8.9763%) 7-1/4% K-1976 (Effective Rate 8.9763%) 7-1/4% R-1977 (Effective Rate 8.9763%)	2/15/71 8/15/71 4/3/72 9/4/73 11/15/73 2/15/89 5/15/89 9/8/71 8/15/72 2/15/73 4/9/14 5/15/73 4/9/14 5/15/73 4/8/15 2/15/73 4/8/15 2/15/73 8/15/73 8/15/73 8/15/73 8/15/73 8/15/73		8/15/75 5/15/75 9/30/75 12/31/75 2/15/76 6/17/76 6/17/76 8/15/76 8/15/76 8/15/76 8/15/76 8/15/76 8/15/76 8/15/76 11/30/76 12/31/77 8/15/77 8/15/77 11/15/77 2/28/77 4/30/77	Feb. 15-Aug. 15. May 15-Nov. 15. Feb. 15-Aug. 15. May 15-Nov. 15. Feb. 15-Aug. 15. May 15-Nov. 15. May 15-Nov. 15. May 15-Nov. 15. May 15-Nov. 15. May 31-Sept. 30 June 30-Dec. 31 Mar. 31-Sept. 30 June 30-Dec. 31 May 31-Nov. 30. Feb. 15-Aug. 15. May 31-Nov. 30. May 31-Nov. 30. Feb. 15-Aug. 15. May 15-Nov. 15. May 15-N	7,679 3,115 1,776 2,042 1,731 3,739 2,697 4,194 4,325 2,802 4,945 3,863 2,288 2,703 2,023 2,023 2,1,662 1,567 4,918 2,565 5,329 3,630 1,665 5,329 3,630 1,665 5,329 3,630	(*)	3, 1, 1, 2, 3, 2, 4, 4, 2, 2, 2, 2, 1, 1, 1, 1, 1, 2, 2, 2, 2, 2, 3, 3, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,
5-7/8% C-1975 7**R D-1975 (Effective Rate 7.0553%) 5-7/8% F-1975 (Effective Rate 5.7761%) 5-7/8% F-1975 (Effective Rate 5.7761%) 7% H-1975 (Effective Rate 6.9123%) 7% H-1975 (Effective Rate 6.9123%) 6-1/4% A-1976 (Effective Rate 6.2947%) 6-1/4% D-1976 (Effective Rate 6.2947%) 6-1/4% D-1976 (Effective Rate 6.1347%) 6-1/4% D-1976 (Effective Rate 6.1347%) 5-7/6% F-1976 (Effective Rate 5.9747%) 8% H-976 (Effective Rate 7.8015%) 8% H-976 (Effective Rate 7.3015%) 7-1/4% K-1976 (Effective Rate 7.3194%) 5-7/6% L-1976 (Effective Rate 7.3194%) 5-7/6% L-1976 (Effective Rate 7.3194%) 5-7/6% L-1976 (Effective Rate 7.3194%) 7-1/4% K-1976 (Effective Rate 8.9763%) 7-1/4% K-1976 (Effective Rate 8.9763%) 7-1/4% R-1977 (Effective Rate 8.9763%)	2/15/71 8/15/71 4/3/72 9/4/73 11/15/73 2/15/89 5/15/89 9/8/71 8/15/72 2/15/73 4/9/14 5/15/73 4/9/14 5/15/73 4/8/15 2/15/73 4/8/15 2/15/73 8/15/73 8/15/73 8/15/73 8/15/73 8/15/73		8/15/75 5/15/75 12/15/76 12/31/75 12/31/75 12/31/75 12/31/75 12/31/75 12/31/76 11/15/76 11/15/76 11/15/76 11/30/76 12/31/76 11/30/76 12/31/77 11/15/77 2/28/77 2/28/77 11/15/77 2/28/77 11/15/77 2/15/78 11/15/77 11/15/78 11/15/78	Feb. 15-Aug. 15. May 15-Nov. 15. Feb. 15-Aug. 15. May 16-Nov. 15. Feb. 15-Aug. 15. May 15-Nov. 15 May 15-Nov. 15 Mar. 31-Sept. 30. June 30-Dec. 31 Mar. 31-Sept. 30. June 30-Dec. 31 Feb. 29-Aug. 31. May 31-Nov. 30. May 31-Nov. 30. May 31-Nov. 15 May 15-Nov. 15 May 15-Nov. 15.	7,679 3,115 1,776 2,042 1,731 3,739 4,194 4,325 2,802 4,945 3,833 2,288 2,703 2,282 2,282 1,662 1,507 5,163 4,918 2,565 5,329 3,630 1,685 2,576 1,570 8,389 8,207	(*)	3. 1. 2. 2. 4. 4. 4. 2. 2. 2. 2. 1. 1. 4. 4. 4. 5. 5. 6. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.
5-7/8% C-1975 7**R D-1975 (Effective Rate 7.0553%) 5-7/8% F-1975 (Effective Rate 5.7761%) 5-7/8% F-1975 (Effective Rate 5.7761%) 7% H-1975 (Effective Rate 6.9123%) 7% H-1975 (Effective Rate 6.9123%) 6-1/4% A-1976 (Effective Rate 6.2947%) 6-1/4% D-1976 (Effective Rate 6.2947%) 6-1/4% D-1976 (Effective Rate 6.1347%) 6-1/4% D-1976 (Effective Rate 6.1347%) 5-7/6% F-1976 (Effective Rate 5.9747%) 8% H-976 (Effective Rate 7.8015%) 8% H-976 (Effective Rate 7.3015%) 7-1/4% K-1976 (Effective Rate 7.3194%) 5-7/6% L-1976 (Effective Rate 7.3194%) 5-7/6% L-1976 (Effective Rate 7.3194%) 5-7/6% L-1976 (Effective Rate 7.3194%) 7-1/4% K-1976 (Effective Rate 8.9763%) 7-1/4% K-1976 (Effective Rate 8.9763%) 7-1/4% R-1977 (Effective Rate 8.9763%)	2/15/71 8/15/71 4/3/72 9/4/73 11/15/73 2/15/89 5/15/89 9/8/71 8/15/72 2/15/73 4/9/14 5/15/73 4/9/14 5/15/73 4/8/15 2/15/73 4/8/15 2/15/73 8/15/73 8/15/73 8/15/73 8/15/73 8/15/73		8/15/75 5/15/75 11/15/75 12/15/75 12/15/76 2/15/76 11/15/76 11/15/76 11/15/76 11/15/76 11/15/76 11/15/76 11/15/76 11/15/76 11/15/76 11/15/76 11/15/77 11/15/77 11/15/77 12/28/77 2/15/78 11/15/78 11/15/78 11/15/78	Feb. 15-Aug. 15. May 15-Nov. 15. Feb. 15-Aug. 15. May 16-Nov. 15. Feb. 15-Aug. 15. May 15-Nov. 15. May 15-Nov. 15. May 15-Nov. 15. May 15-Nov. 15. May 31-Sept. 30. Mar. 31-Sept. 30. Mar. 31-Sept. 30. May 31-Nov. 15. May 15-Nov. 15.	7,679 3,115 1,776 2,042 1,731 3,739 2,697 4,194 4,325 2,802 4,945 3,863 2,288 2,703 2,023 2,023 2,023 2,023 2,1,662 1,567 5,163 4,918 2,565 5,329 3,630 1,665 5,329 3,630 1,685 5,329 8,807 2,763 8,389 8,207 2,462 3,960 4,559	(*)	3,1 1,7 2,6 3,7 2,4 4,4 4,3 3,3 2,2 2,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1
5-7/8% C-1978  7** D-1975 (Effective Rate 7.0553%)  5-7/8% F-1975 (Effective Rate 5.7761%)  5-7/8% F-1975 (Effective Rate 5.9761%)  7% H-1975 (Effective Rate 6.9123%)  7% H-1975 (Effective Rate 6.9123%)  6-1/2% B-1976  6-1/2% B-1976  6-1/2% B-1976 (Effective Rate 6.2947%)  6-1/2% B-1976 (Effective Rate 6.1347%)  5-7/8% F-1976 (Effective Rate 6.1347%)  8% H-1976 (Effective Rate 6.5974%)  8% H-1976 (Effective Rate 6.5974%)  8% H-1976 (Effective Rate 5.974%)  5-7/8% L-1976 (Effective Rate 5.974%)  5-7/8% L-1976 (Effective Rate 5.394%)  7-1/4% J-1976 (Effective Rate 5.394%)  6-7/8% B-1976 (Effective Rate 5.394%)  7-1/4% B-1977 (Effective Rate 5.9763%)  7-3/4% B-1977 (Effective Rate 5.984%)  9% D-1977 (Effective Rate 6.9894%)  9% D-1977 (Effective Rate 6.9894%)  7-3/4% B-1977 (Effective Rate 6.9894%)  7-3/4% B-1977 (Effective Rate 6.122%)  7-3/4% B-1977 (Effective Rate 8.785%)  7-3/4% B-1977 (Effective Rate 8.989%)	2,715,711 8,715,711 4,73,712 9,74,73 11,715,73		8/15/75 5/15/75 11/15/75 5/15/75 12/15/76 2/15/76 5/15/76 11/15/76 5/15/76 11/15/76 11/15/76 11/15/76 11/15/76 11/15/76 11/15/76 11/15/76 11/15/77 11/15/77 11/15/77 11/15/78	Feb. 15-Aug. 15. May 15-Nov. 15. Feb. 15-Aug. 15. May 15-Nov. 15. Feb. 15-Aug. 15. May 15-Nov. 15. Feb. 15-Aug. 15. May 15-Nov. 15. May 31-Nov. 30. May 15-Nov. 15. May 15-Nov. 15. May 15-Nov. 15. Feb. 15-Aug. 15. May 15-Nov. 15. Feb. 15-Aug. 15. May 15-Nov. 16.	7,679 3,115 1,776 2,042 1,731 3,739 2,697 4,194 4,325 2,802 4,945 3,883 2,282 2,282 1,682 1,596		3,1 1,7 2,6 3,7 4,4 4,4 4,7 2,7 2,7 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1
5-7/8% C-1978  7** D-1975 (Effective Rate 7.0553%)  5-7/8% F-1975 (Effective Rate 5.7761%)  5-7/8% F-1975 (Effective Rate 5.9761%)  7% H-1975 (Effective Rate 6.9123%)  7% H-1975 (Effective Rate 6.9123%)  6-1/2% B-1976  6-1/2% B-1976  6-1/2% B-1976 (Effective Rate 6.2947%)  6-1/2% B-1976 (Effective Rate 6.1347%)  5-7/8% F-1976 (Effective Rate 6.1347%)  8% H-1976 (Effective Rate 6.5974%)  8% H-1976 (Effective Rate 6.5974%)  8% H-1976 (Effective Rate 5.974%)  5-7/8% L-1976 (Effective Rate 5.974%)  5-7/8% L-1976 (Effective Rate 5.394%)  7-1/4% J-1976 (Effective Rate 5.394%)  6-7/8% B-1976 (Effective Rate 5.394%)  7-1/4% B-1977 (Effective Rate 5.9763%)  7-3/4% B-1977 (Effective Rate 5.984%)  9% D-1977 (Effective Rate 6.9894%)  9% D-1977 (Effective Rate 6.9894%)  7-3/4% B-1977 (Effective Rate 6.9894%)  7-3/4% B-1977 (Effective Rate 6.122%)  7-3/4% B-1977 (Effective Rate 8.785%)  7-3/4% B-1977 (Effective Rate 8.989%)	2,715,711 8,715,711 4,73,712 9,74,73 11,715,73		8/15/75 5/15/75 11/15/75 5/15/75 12/15/76 2/15/76 5/15/76 11/15/76 11/15/76 11/15/76 11/15/76 11/15/76 11/15/76 11/15/76 11/15/76 11/15/76 11/15/76 11/15/76 11/15/77 11/15/77 11/15/78 11/15/78 11/15/79 11/15/79 11/15/79 11/15/79	Feb. 15-Aug. 15. May 15-Nov. 15. Feb. 15-Aug. 15. May 15-Nov. 15. Feb. 15-Aug. 15. May 15-Nov. 15. Feb. 15-Aug. 15. May 15-Nov. 15. May 15-Nov. 15. May 15-Nov. 30. Mar. 31-Sept. 30 June 30-Dec. 31 Mar. 31-Sept. 30 June 30-Dec. 31 May 31-Nov. 30. Feb. 29-Aug. 31. May 31-Nov. 30. Feb. 15-Aug. 15. May 15-Nov. 15. May 15-Nov. 15. May 15-Nov. 15. May 15-Nov. 15. Feb. 15-Aug. 15 May 15-Nov. 16. May 15	7,679 3,115 1,776 2,042 1,731 3,739 2,697 4,194 4,325 2,802 4,945 3,883 2,282 2,622 1,662 3,830 2,023 2,1,623 2,282 1,623 3,630 1,550 5,163 4,915 5,163 4,915 5,163 4,915 5,163 4,916 5,163 5,163 6,165 5,229 6,165 6,389 8,207 2,462 2,462 3,960 4,559 1,604 2,241		3,1 1,7 2,6 1,7 3,7 2,4 4,4 4,4 3,4 3,4 2,7 2,7 2,7 1,1 1,1 5,5 4,4 2,2 5,5 3,3 1,1 1,2 1,2 1,4 1,4 1,4 1,4 1,4 1,4 1,4 1,4 1,4 1,4
5-7/8% C-1978  7** D-1975 (Effective Rate 7.0553%)  5-7/8% F-1975 (Effective Rate 5.7761%)  5-7/8% F-1975 (Effective Rate 5.9761%)  7% H-1975 (Effective Rate 6.9123%)  7% H-1975 (Effective Rate 6.9123%)  6-1/2% B-1976  6-1/2% B-1976  6-1/2% B-1976 (Effective Rate 6.2947%)  6-1/2% B-1976 (Effective Rate 6.1347%)  5-7/8% F-1976 (Effective Rate 6.1347%)  8% H-1976 (Effective Rate 6.5974%)  8% H-1976 (Effective Rate 6.5974%)  8% H-1976 (Effective Rate 5.974%)  5-7/8% L-1976 (Effective Rate 5.974%)  5-7/8% L-1976 (Effective Rate 5.394%)  7-1/4% J-1976 (Effective Rate 5.394%)  6-7/8% B-1976 (Effective Rate 5.394%)  7-1/4% B-1977 (Effective Rate 5.9763%)  7-3/4% B-1977 (Effective Rate 5.984%)  9% D-1977 (Effective Rate 6.9894%)  9% D-1977 (Effective Rate 6.9894%)  7-3/4% B-1977 (Effective Rate 6.9894%)  7-3/4% B-1977 (Effective Rate 6.122%)  7-3/4% B-1977 (Effective Rate 8.785%)  7-3/4% B-1977 (Effective Rate 8.989%)	2,715,711 8,715,711 4,73,712 9,74,73 11,715,73		8/15/75 5/15/75 11/15/75 5/15/75 12/15/76 5/15/76 5/15/76 11/15/76 6/15/76 11/15/76 6/15/76 8/15/76 8/15/76 8/15/76 11/15/76 8/15/76 11/15/76 11/15/76 11/15/77 11/15/77 11/15/77 11/15/77 11/15/77 11/15/77 11/15/79 11/15/79 11/15/79 11/15/79 11/15/79 5/15/79 5/15/79	Feb. 15-Aug. 15. May 15-Nov. 15. Feb. 15-Aug. 15. May 15-Nov. 15. May 31-Nov. 30. May 31-Nov. 30. May 31-Nov. 30. May 31-Nov. 30. May 15-Nov. 15.	7,679 3,115 1,776 2,042 1,731 3,739 2,697 4,194 4,325 2,802 4,945 3,863 2,288 2,203 2,023 2,1662 1,567 4,918 2,565 5,329 3,630 1,665 5,329 3,630 1,665 2,576 1,570 8,389 8,207 2,462 2,462 3,960 4,559 1,604 2,462 3,960 4,559 1,604 2,241 2,269		3,1 1,7 2,6 1,7 3,7 2,4 4,4 4,4 3,4 3,4 2,7 2,7 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1
5-7/8% C-1978  7** D-1975 (Effective Rate 7.0553%)  5-7/8% F-1975 (Effective Rate 5.7761%)  5-7/8% F-1975 (Effective Rate 5.9761%)  7% H-1975 (Effective Rate 6.9123%)  7% H-1975 (Effective Rate 6.9123%)  6-1/2% B-1976  6-1/2% B-1976  6-1/2% B-1976 (Effective Rate 6.2947%)  6-1/2% B-1976 (Effective Rate 6.1347%)  5-7/8% F-1976 (Effective Rate 6.1347%)  8% H-1976 (Effective Rate 6.5974%)  8% H-1976 (Effective Rate 6.5974%)  8% H-1976 (Effective Rate 5.974%)  5-7/8% L-1976 (Effective Rate 5.974%)  5-7/8% L-1976 (Effective Rate 5.394%)  7-1/4% J-1976 (Effective Rate 5.394%)  6-7/8% B-1976 (Effective Rate 5.394%)  7-1/4% B-1977 (Effective Rate 5.9763%)  7-3/4% B-1977 (Effective Rate 5.984%)  9% D-1977 (Effective Rate 6.9894%)  9% D-1977 (Effective Rate 6.9894%)  7-3/4% B-1977 (Effective Rate 6.9894%)  7-3/4% B-1977 (Effective Rate 6.122%)  7-3/4% B-1977 (Effective Rate 8.785%)  7-3/4% B-1977 (Effective Rate 8.989%)	2,715,711 8,715,711 4,73,712 9,74,73 11,715,73		8/15/75 5/15/75 12/15/75 12/15/76 5/15/76 5/15/76 5/15/76 6/15/76 6/15/76 8/15/76 8/15/76 8/15/76 8/15/76 8/15/76 8/15/76 8/15/76 8/15/77 12/15/77 11/15/77 2/15/77 11/15/77 2/15/77 11/15/77 2/15/77 11/15/77 2/15/77 11/15/77 2/15/77 11/15/77 11/15/79	Feb. 15-Aug. 15. May 15-Nov. 15. Sept. 30 June 30-Dec. 31 Feb. 15-Aug. 15. May 15-Nov. 15. Feb. 15-Aug. 15. May 15-Nov. 15. May 15-Nov. 15. May 15-Nov. 15. May 31-Nov. 30. May 31-Nov. 30. May 31-Nov. 30. May 31-Nov. 30. Feb. 15-Aug. 15. May 15-Nov. 15.	7,679 3,115 1,776 2,042 1,731 3,739 2,697 4,194 4,325 2,802 4,945 3,883 2,288 2,703 2,023 1,662 1,565 5,322 3,630 1,565 5,323 2,282 2,494 4,918 8,297 2,462 3,630 2,575 1,570 8,389 8,207 2,462 3,960 2,241 2,269 7,265 4,529 1,604 2,241 2,269 7,265 4,296 1,842 4,477		3,1,1,1,3,4,4,4,4,4,4,4,4,4,4,4,4,4,4,4,
5-7/8% C-1978  7** D-1975 (Effective Rate 7.0553%)  5-7/8% F-1975 (Effective Rate 5.7761%)  5-7/8% F-1975 (Effective Rate 5.9761%)  7% H-1975 (Effective Rate 6.9123%)  7% H-1975 (Effective Rate 6.9123%)  6-1/2% B-1976  6-1/2% B-1976  6-1/2% B-1976 (Effective Rate 6.2947%)  6-1/2% B-1976 (Effective Rate 6.1347%)  5-7/8% F-1976 (Effective Rate 6.1347%)  8% H-1976 (Effective Rate 6.5974%)  8% H-1976 (Effective Rate 6.5974%)  8% H-1976 (Effective Rate 5.974%)  5-7/8% L-1976 (Effective Rate 5.974%)  5-7/8% L-1976 (Effective Rate 5.394%)  7-1/4% J-1976 (Effective Rate 5.394%)  6-7/8% B-1976 (Effective Rate 5.394%)  7-1/4% B-1977 (Effective Rate 5.9763%)  7-3/4% B-1977 (Effective Rate 5.984%)  9% D-1977 (Effective Rate 6.9894%)  9% D-1977 (Effective Rate 6.9894%)  7-3/4% B-1977 (Effective Rate 6.9894%)  7-3/4% B-1977 (Effective Rate 6.122%)  7-3/4% B-1977 (Effective Rate 8.785%)  7-3/4% B-1977 (Effective Rate 8.989%)	2,715,711 8,715,711 4,73,712 9,74,73 11,715,73		8/15/75 5/15/75 12/15/75 12/31/75 12/31/75 12/31/75 12/31/75 12/31/75 12/31/75 12/31/76 11/15/76 11/15/76 11/15/76 11/15/76 11/30/76 12/31/76 12/31/76 12/31/76 12/31/76 12/31/76 12/31/76 12/31/76 12/31/76 12/31/76 12/31/76 11/30	Feb. 15-Aug. 15. May 15-Nov. 15. May 31-Nov. 30. May 31-Nov. 15. May 15-Nov. 15.	7,679 3,115 1,776 2,042 1,731 3,739 2,697 4,194 4,325 2,802 4,945 3,883 2,288 2,703 2,023 1,662 1,565 5,322 3,630 1,565 5,323 2,282 2,494 4,918 8,297 2,462 3,630 2,575 1,570 8,389 8,207 2,462 3,960 2,241 2,269 7,265 4,529 1,604 2,241 2,269 7,265 4,296 1,842 4,477		3,1,1,1,3,4,4,4,4,4,4,4,4,4,4,4,4,4,4,4,
5-7/8% C-1978  7** D-1975 (Effective Rate 7.0553%)  5-7/8% F-1975 (Effective Rate 5.7761%)  5-7/8% F-1975 (Effective Rate 5.9761%)  7% H-1975 (Effective Rate 6.9123%)  7% H-1975 (Effective Rate 6.9123%)  6-1/2% B-1976  6-1/2% B-1976  6-1/2% B-1976 (Effective Rate 6.2947%)  6-1/2% B-1976 (Effective Rate 6.1347%)  5-7/8% F-1976 (Effective Rate 6.1347%)  8% H-1976 (Effective Rate 6.5974%)  8% H-1976 (Effective Rate 6.5974%)  8% H-1976 (Effective Rate 5.974%)  5-7/8% L-1976 (Effective Rate 5.974%)  5-7/8% L-1976 (Effective Rate 5.394%)  7-1/4% J-1976 (Effective Rate 5.394%)  6-7/8% B-1976 (Effective Rate 5.394%)  7-1/4% B-1977 (Effective Rate 5.9763%)  7-3/4% B-1977 (Effective Rate 5.984%)  9% D-1977 (Effective Rate 6.9894%)  9% D-1977 (Effective Rate 6.9894%)  7-3/4% B-1977 (Effective Rate 6.9894%)  7-3/4% B-1977 (Effective Rate 6.122%)  7-3/4% B-1977 (Effective Rate 8.785%)  7-3/4% B-1977 (Effective Rate 8.989%)	2,715,711 8,715,711 4,73,712 9,74,73 11,715,73		8/15/75 5/15/75 11/15/75 12/15/75 12/15/76 5/15/76 5/15/76 6/15/76 6/15/76 6/15/76 8/15/76 8/15/76 8/15/76 8/15/76 8/15/76 8/15/76 11/15/77 8/15/77 11/15/79 11/15/79	Feb. 15-Aug. 15. May 15-Nov. 15.	7, 679 3, 115 1, 776 2, 042 1, 731 3, 739 2, 697 4, 194 4, 325 2, 802 4, 945 3, 883 2, 288 2, 703 2, 023 2, 1, 662 1, 567 5, 163 4, 918 2, 565 5, 329 3, 630 1, 665 5, 329 3, 630 1, 685 2, 576 1, 570 8, 389 8, 207 2, 462 3, 960 4, 559 1, 604 2, 241 2, 269 7, 285 4, 296 1, 842 4, 477 2, 168 3, 300 27		3,1 1,7 2,6 1,7 3,7 2,4 4,4 4,4 3,7 2,7 2,7 3,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1
5-7/8% C-1978  7** D-1975 (Effective Rate 7.0553%)  5-7/8% F-1975 (Effective Rate 5.7761%)  5-7/8% F-1975 (Effective Rate 5.9761%)  7% H-1975 (Effective Rate 6.9123%)  7% H-1975 (Effective Rate 6.9123%)  6-1/2% B-1976  6-1/2% B-1976  6-1/2% B-1976 (Effective Rate 6.2947%)  6-1/2% B-1976 (Effective Rate 6.1347%)  5-7/8% F-1976 (Effective Rate 6.1347%)  8% H-1976 (Effective Rate 6.5974%)  8% H-1976 (Effective Rate 6.5974%)  8% H-1976 (Effective Rate 5.974%)  5-7/8% L-1976 (Effective Rate 5.974%)  5-7/8% L-1976 (Effective Rate 5.394%)  7-1/4% J-1976 (Effective Rate 5.394%)  6-7/8% B-1976 (Effective Rate 5.394%)  7-1/4% B-1977 (Effective Rate 5.9763%)  7-3/4% B-1977 (Effective Rate 5.984%)  9% D-1977 (Effective Rate 6.9894%)  9% D-1977 (Effective Rate 6.9894%)  7-3/4% B-1977 (Effective Rate 6.9894%)  7-3/4% B-1977 (Effective Rate 6.122%)  7-3/4% B-1977 (Effective Rate 8.785%)  7-3/4% B-1977 (Effective Rate 8.989%)	2,715,711 8,715,711 4,73,712 9,74,73 11,715,73		8/15/75 5/15/75 12/15/75 12/31/75 12/31/75 12/31/75 12/31/75 12/31/75 12/31/75 12/31/75 12/31/76 13/31/77 13/31/77 11/15/77 11/15/77 11/15/79 11/15/79 11/15/79 11/15/79 11/15/99	Feb. 15-Aug. 15. May 15-Nov. 15. May 16-Nov. 15. May 16-Nov. 15. May 16-Nov. 15. May 16-Nov. 15. May 15-Nov. 15. May 15-Nov. 15. May 15-Nov. 15. May 15-Nov. 15. May 31-Nov. 30. May 31-Nov. 30. May 31-Nov. 30. May 31-Nov. 30. May 15-Nov. 15.	7, 679 3, 115 1, 776 2, 042 1, 731 3, 739 2, 697 4, 194 4, 325 2, 802 4, 945 3, 883 2, 288 2, 703 2, 023 1, 662 1, 507 5, 163 4, 918 2, 565 5, 329 3, 630 1, 655 2, 576 1, 570 8, 389 8, 287 2, 462 2, 3, 960 4, 559 1, 244 2, 249 1, 249 1, 249 1, 247 2, 168 300 2, 168		3,1 1,7 2,6 1,7 3,7 2,4 4,4 4,4 3,7 2,7 2,7 3,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1
5-7/8% C-1978  7** D-1975 (Effective Rate 7.0553%)  5-7/8% F-1975 (Effective Rate 5.7761%)  5-7/8% F-1975 (Effective Rate 5.9761%)  7% H-1975 (Effective Rate 6.9123%)  7% H-1975 (Effective Rate 6.9123%)  6-1/2% B-1976  6-1/2% B-1976  6-1/2% B-1976 (Effective Rate 6.2947%)  6-1/2% B-1976 (Effective Rate 6.1347%)  5-7/8% F-1976 (Effective Rate 6.1347%)  8% H-1976 (Effective Rate 6.5974%)  8% H-1976 (Effective Rate 6.5974%)  8% H-1976 (Effective Rate 5.974%)  5-7/8% L-1976 (Effective Rate 5.974%)  5-7/8% L-1976 (Effective Rate 5.394%)  7-1/4% J-1976 (Effective Rate 5.394%)  6-7/8% B-1976 (Effective Rate 5.394%)  7-1/4% B-1977 (Effective Rate 5.9763%)  7-3/4% B-1977 (Effective Rate 5.984%)  9% D-1977 (Effective Rate 6.9894%)  9% D-1977 (Effective Rate 6.9894%)  7-3/4% B-1977 (Effective Rate 6.9894%)  7-3/4% B-1977 (Effective Rate 6.122%)  7-3/4% B-1977 (Effective Rate 8.785%)  7-3/4% B-1977 (Effective Rate 8.989%)	2,715,711 8,715,711 4,73,712 9,74,73 11,715,73		8/15/75 5/15/76 5/15/76 9/30/75 12/31/75 12/31/75 6/3/15/76 8/15/76 8/15/76 8/15/76 8/15/76 8/15/76 9/30/76 9/30/76 12/31/76 12/31/76 13/31/76 13/31/76 13/31/76 13/31/76 13/31/76 13/31/76 13/31/76 13/31/76 13/31/77 11/15/77 2/15/77 2/15/77 11/15/77 2/15/77 11/15/77	Feb. 15-Aug. 15. May 15-Nov. 30. May 31-Nov. 15. May 15-Nov. 16.	7, 679 3, 115 1,776 2, 042 1,731 3,739 2, 697 4, 194 4, 325 2, 802 4, 945 3, 863 2, 288 2, 703 2, 282 1, 662 1, 567 5, 163 4, 918 2, 565 5, 329 3, 630 1, 665 5, 329 8, 207 2, 462 3, 960 4, 559 1, 504 2, 241 2, 269 4, 294 4, 477 2, 168 4, 277 2, 168 5, 277 11 5		3,1 1,7 2,6 1,7 3,7 2,4 4,4 4,4 3,7 2,7 2,7 3,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1
5-7/8% C-1978  7** D-1975 (Effective Rate 7.0553%)  5-7/8% F-1975 (Effective Rate 5.7761%)  5-7/8% F-1975 (Effective Rate 5.9761%)  7% H-1975 (Effective Rate 6.9123%)  7% H-1975 (Effective Rate 6.9123%)  6-1/2% B-1976  6-1/2% B-1976  6-1/2% B-1976 (Effective Rate 6.2947%)  6-1/2% B-1976 (Effective Rate 6.1347%)  5-7/8% F-1976 (Effective Rate 6.1347%)  8% H-1976 (Effective Rate 6.5974%)  8% H-1976 (Effective Rate 6.5974%)  8% H-1976 (Effective Rate 5.974%)  5-7/8% L-1976 (Effective Rate 5.974%)  5-7/8% L-1976 (Effective Rate 5.394%)  7-1/4% J-1976 (Effective Rate 5.394%)  6-7/8% B-1976 (Effective Rate 5.394%)  7-1/4% B-1977 (Effective Rate 5.9763%)  7-3/4% B-1977 (Effective Rate 5.984%)  9% D-1977 (Effective Rate 6.9894%)  9% D-1977 (Effective Rate 6.9894%)  7-3/4% B-1977 (Effective Rate 6.9894%)  7-3/4% B-1977 (Effective Rate 6.122%)  7-3/4% B-1977 (Effective Rate 8.785%)  7-3/4% B-1977 (Effective Rate 8.989%)	2,715,711 8,715,711 4,73,712 9,74,73 11,715,73		8/15/75 5/15/76 5/15/76 9/30/75 12/31/75 5/15/76 5/15/76 6/17/5/76 11/15/76 6/17/76 11/15/76 9/30/76 11/15/76 9/30/76 11/30/76 11/30/76 11/30/76 11/30/76 11/30/76 11/30/76 11/30/76 11/30/76 11/30/76 11/15/77 2/15/77 2/15/77 11/15/77 2/15/77 11/15/77 2/15/78 11/15/77 11/15/77 11/15/77 11/15/77 11/15/77 11/15/77 11/15/79	Feb. 15-Aug. 15. May 15-Nov. 15. May 31-Nov. 30. May 31-Nov. 15. May 15-Nov. 15. May 16-Nov. 16.	7, 679 3, 115 1,776 2, 042 1,731 3,739 2, 697 4, 194 4, 325 2, 802 4, 945 3, 883 2, 288 2, 703 2, 023 2, 1, 662 1, 567 1, 570 8, 389 8, 207 2, 462 3, 660 4, 518 2, 566 5, 329 3, 630 1, 665 5, 329 3, 630 1, 685 2, 576 1, 570 8, 389 8, 207 2, 462 3, 960 4, 559 1, 604 4, 2241 2, 269 4, 296 1, 842 4, 477 2, 168 27 17 15 37 27 17 15 38 20		7.6 3.1.1, 2.6 2.1, 3.7 3.1, 3.7 3.4, 4.5 3.4, 4.5 3.4, 4.5 3.1, 3.1, 3.1, 3.1, 3.1, 3.1, 3.1, 3.1,
5-7/8% C-1975 7** D-1975 (Effective Rate 7.0553%) 5-7/8% F-1975 (Effective Rate 5.7761%) 5-7/8% F-1975 (Effective Rate 5.9761%) 7% H-1975 (Effective Rate 6.9123%) 7% H-1975 (Effective Rate 6.9123%) 6-1/4% A-1976 (Effective Rate 6.9247%) 6-1/2% D-1976 (Effective Rate 6.1247%) 6-1/4% D-1976 (Effective Rate 6.1347%) 6-1/4% D-1976 (Effective Rate 6.1347%) 8% H-1976 (Effective Rate 6.5974%) 8% H-1976 (Effective Rate 6.5974%) 8% H-1976 (Effective Rate 7.476%) 8-1/4% J-1976 (Effective Rate 8.369%) 5-7/8% B-1976 (Effective Rate 8.369%) 7-1/8% N-1976 (Effective Rate 7.343%) 8-1976 (Effective Rate 7.343%) 8-1976 (Effective Rate 8.369%) 7-1/8% N-1976 (Effective Rate 8.369%) 7-1/8% N-1976 (Effective Rate 7.443%) 8-1977 (Effective Rate 7.443%) 8-1977 (Effective Rate 7.443%) 8-1977 (Effective Rate 7.443%) 8-1978 (Effective Rate 7.443%) 8-1979 (Effective Rate 7.443%) 8-1979 (Effective Rate 7.443%) 8-1979 (Effective Rate 7.443%) 8-1979 (Effective Rate 7.447%) 8-1979 (Effective Rate 8.365%) 8-1979 (Effective Rate 7.447%) 8-1979 (Effective Rate 8.365%)	2,715,711 8,715,711 4,73,712 9,74,73 11,715,73		8/15/75 5/15/75 12/15/75 12/31/75 12/31/75 12/31/75 12/31/75 12/31/75 12/31/75 12/31/75 12/31/76 13/31/77 11/15/77 11/15/77 11/15/77 11/15/79 11/15/79 11/15/91	Feb. 15-Aug. 15. May 15-Nov. 15. May 31-Nov. 30. May 31-Nov. 15. May 15-Nov. 15. May 16-Nov. 16. May 16-Nov. 1	7, 679 3, 115 1,776 2, 042 1,731 3,739 2, 697 4, 194 4, 325 2, 802 4, 945 3, 883 2, 288 2, 703 2, 023 2, 1, 662 1, 567 1, 570 8, 389 8, 207 2, 462 3, 660 4, 518 2, 566 5, 329 3, 630 1, 665 5, 329 3, 630 1, 685 2, 576 1, 570 8, 389 8, 207 2, 462 3, 960 4, 559 1, 604 4, 2241 2, 269 4, 296 1, 842 4, 477 2, 168 27 17 15 37 27 17 15 38 20		3,1 1,7 2,6 1,7 3,7 2,6 4,1 4,3 3,8 3,8 2,2 2,7 2,7 3,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1

### TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, APRIL 30, 1975--Continued

TABLE IIIDETA	TABLE IIIDETAIL OF PUBLIC DEBT OUTSTANDING, APRIL 30, 1975Continued										
Title of Loan and Rate of Interest	Date of issue	Redeemable	Payable	Interest Payable	Amount issued	Amount Retired	Amount Outstanding				
INTEREST-BEARINGContinued a											
Marketable Continued						'					
Bonds: <sup>6 7 e</sup> Treasury: 4-1/4% 1975-85 (Effective Rate 4.2633%) <sup>f</sup> 5	4/5/60	11/15/758	5/15/85	May 15-Nov. 15	\$1,218	\$22	\$1,196				
3-1/4% 1978-83	5/1/53 1/23/59	6/15/788	6/15/83 2/15/80	June 15-Dec. 15 Feb. 15-Aug. 15	1,606 2,612	154 44	1,452 2,568				
3-1/28 1980 (Effective Rate 3.3806%) <sup>1</sup> 5	10/3/60 8/15/71	(8)	11/15/80 8/15/81	May 15-Nov. 15 Feb. 15-Aug. 15	1,916	23	1,893 807				
6-3/8% 1982 (Effective Rate 6.3439%)	8/15/72		2/15/82 8/15/84	do	2,702 2,353		2,702 2,353				
4-1/4% 1975-85 (Effective Rate 4, 2633%) <sup>1-5</sup> , 3-1/4% 1978-83, 4% 1980 (Effective Rate 4, 0450%) <sup>2-5</sup> , 3-1/2% 1980 (Effective Rate 7, 1132%) <sup>2-5</sup> , 1981 (Effective Rate 7, 1132%) <sup>2-5</sup> , 6-3/8% 1982 (Effective Rate 6, 3439%) <sup>2-5</sup> , 6-3/8% 1984 (Effective Rate 6, 4975%) <sup>2-5</sup> , 3-1/4% 1985 (Effective Rate 6, 1493%) <sup>2-5</sup> , 6-1/6% 1986 (Effective Rate 6, 1493%) <sup>2-5</sup> , 4-1/4% 1937-92 (Effective Rate 4, 2369%) <sup>2-5</sup> , 4-1/4% 1939-34 (Effective Rate 4, 2369%) <sup>2-5</sup> , 1-1/2% 1988-93 (Effective Rate 4, 2645%) <sup>2-5</sup> , 3-1/2% 1990 (Effective Rate 4, 2455%) <sup>2-5</sup> , 8-1/4% 1990 (Effective Rate 8, 3125%) <sup>2-5</sup> , 6-3/4% 1993 (Effective Rate 8, 3125%) <sup>2-5</sup> , 7*, 1993-98 (Effective Rate 7, 7940) <sup>2-5</sup> , 7*, 1993-98 (Effective Rate 7, 1076%) <sup>2-5</sup> , 1991, 1994-99 (Effective Rate 8, 3628%) <sup>2-5</sup> , 1991, 19	6/3/58 11/15/71	(8)	5/15/85 11/15/86	May 15-Nov. 15	1,135 1,216	228	907 1,216				
4-1/4% 1987-92 (Effective Rate 4, 2369%) <sup>1-5</sup>	8/15/62 1/17/63	8/15/87 <sup>8</sup> 2/15/88 <sup>8</sup>	8/15/92 2/15/93	Feb. 15-Aug. 15	3,818	246 27	3,572 223 1,914				
7-1/2% 1988-93 (Effective Rate 7, 6843%) 4-1/8% 1989-94 (Effective Rate 4, 2045%)	8/15/73 4/18/63	8/15/88 5/15/89 <sup>8</sup>	8/15/93 5/15/94	May 15-Nov. 15	1,914 1,560	193	1,367				
3-1/2% 1990 (Effective Rate 3, 4877%) <sup>1/2</sup>	2/14/58 4/7/75	(8)	2/15/90 5/15/90	Feb. 15-Aug. 15 May 15-Nov. 15	4,917 1,247	1,230	3,688 1,247				
6-3/4% 1993 (Effective Rate 6, 7940%) 57% 1993-98 (Effective Rate 7, 1076%) 5	1/10/73 5/15/73	5/15/93	2/15/93 5/15/98	Feb. 15-Aug. 15 May 15-Nov. 15	627 692		627 692				
8-1/2% 1994-99 (Effective Rate 8. 3628%)5	5/15/74 2/15/55	5/15/94	5/15/99 2/15/95	Feb. 15-Aug. 15	2,414 2,745	2,015	2,414 730				
3% 1995 7-7/8% 1995-00 (Effective Rate 7, 9461%) 3 3-1/2% 1998 (Effective Rate 3, 5241%) 1 5	2/18/75 10/3/60	2/15/95	2/15/00 11/15/98	do May 15-Nov. 15	902 4,463	1,636	902 2,826				
Total Treasury bonds			,		41,115	5,817	35,298				
Total marketable					313,019	5,817	307,202				
Nonmarketable:			10								
Depositary Series:	Various dates:	(9)	12 years from issue	L 1 Dec 1	84	67	16				
2% Bond First Series	From 5/1963	(9)	date.	June 1-Dec. 1	04		10				
Foreign government series:  Dollar denominated:  Bills 6/5/75  Bills 6/19/75  Bills 1/10/75  Bills 1/10/75  Bills 7/10/75  Bills 7/24/75  Bills 10/23/75  Bills 10/23/75  Bills 10/23/75  Bills 10/23/75  Bills 10/23/75  Bills 10/23/75  Bills 10/25/75  Bill	Various dates	On demand.	6/5/75	June 5 1975	200		200				
Bills 6/19/75	do	do	6/5/75 6/19/75 7/10/75 7/17/75	June 19, 1975	903		903 80 812				
Bills 7/17/75	do	do	7/17/75	July 17, 1975	812 126	••••	812 126				
Bills 9/4/75	do	do	19/4/75	June 5, 1975	200 248	••••••	200 248				
Bills 10/30/75	do	do	10/23/75 10/30/75 12/16/75	Oct. 30, 1975	80 200		80				
5. 70% Treasury certificates of indebtedness	2/4/75	(10)	5/5/75	Oct. 23, 1975 Oct. 30, 1975 Dec. 16, 1975 May 5, 1975	200 22 55		200				
5. 70% Treasury certificates of indebtedness	2/5/75	(10)	do	do	51 27		51				
5.70% Treasury certificates of indebtedness	2/6/75	(10)	5/6/75 do	May 6, 1975	23		23				
5.70% Treasury certificates of indebtedness	2/7/75do. 2/10/75	(10)	5/7/75 do	May 7, 1975	13		13				
5.70% Treasury certificates of indebtedness 5.80% Treasury certificates of indebtedness	2/11/75	(10) (10) (10) (10)	5/9/75 5/12/75	May 9, 1975 May 12, 1975	931	26	905				
5.80% Treasury certificates of indebtedness 5.80% Treasury certificates of indebtedness	2/13/13	(10) (10)	5/13/75 do	do	220 20		20				
5.80% Treasury certificates of indebtedness 5.80% Treasury certificates of indebtedness	2/14/75dododo	(10) (10) (10)	5/14/75 do 5/19/75	May 14, 1975	135 15		155				
5.40% Treasury certificates of indebtedness 5.40% Treasury certificates of indebtedness 5.40% Treasury certificates of indebtedness	2/18/75do 2/20/75		5/20/75	May 19, 1975 May 20, 1975	5 72	40	32				
5. 40% Treasury certificates of indebtedness 5. 40% Treasury certificates of indebtedness	2/21/75	(10) (10)	5/21/75	May 21, 1975	24 39 32	12	27				
5.40% Treasury certificates of indebtedness 5.40% Treasury certificates of indebtedness 5.45% Treasury certificates of indebtedness 5.45% Treasury certificates of indebtedness 5.45% Treasury certificates of indebtedness	2/24/75 2/26/75	(10) (10) (10) (10) (11) (11) (10) (11) (10)	5/23/75 5/27/75	May 23, 1975 May 27, 1975	43		43				
5. 45% Treasury certificates of indebtedness	2/27/75	(10)	5/21/15do 5/28/75 6/2/75 6/3/75 6/5/75 6/12/75	May 28, 1975	885 28 20	21	7				
7. 40% Treasury certificates of indebtedness 5. 45% Treasury certificates of indebtedness 7. 25% Treasury certificates of indebtedness	12/2/74 3/3/75 12/6/74	(10)	6/3/75	June 2, 1975 June 3, 1975	20		20				
5. 55% Treasury certificates of indeptedness	3/12/75	(10)	6/12/75	June 5, 1975 June 12, 1975	82 9		82 9				
5. 65% Treasury certificates of indebtedness 5. 65% Treasury certificates of indebtedness	3/13/75do	(10)		June 13, 1975	6		13				
5. 40% Treasury certificates of indebtedness 5. 40% Treasury certificates of indebtedness	3/18/75 3/19/75	(10)	6/18/75 6/19/75	June 18, 1975	9 36		36				
5.55% Treasury certificates of indebtedness 5.60% Treasury certificates of indebtedness	4/1/75	(10) (10) (10) (10) (10) (10) (10) (10)	7/1/75	July 1, 1975	2		2 3				
5. 60% Treasury certificates of indebtedness 5. 60% Treasury certificates of indebtedness	4/2/75	(10)	do	Tuly 2 1975	15 11		15 11				
<ol> <li>60% Treasury certificates of indebtedness</li> <li>05% Treasury certificates of indebtedness</li> </ol>	4/8/75	(10) (10) (11)	7/7/75	July 7, 1975 July 8, 1975	10 15		10 15				
6.60% Treasury certificates of indebtedness 6.05% Treasury certificates of indebtedness	1/9/75 4/10/75	( -0)	7/10/75 do	July 10, 1975	79 4		79				
5 55% Treasury certificates of indebtedness	4/17/75	(10)	7/17/75 7/24/75 7/28/75	July 17, 1975	7 25		7 25				
5.65% Treasury certificates of indebtedness 5.65% Treasury certificates of indebtedness 5.85% Treasury certificates of indebtedness	4/28/75 1/28/75	(10)	7/28/75	July 24, 1975 July 28, 1975 July 29, 1975	29 80		29 80				
5.75% Treasury certificates of indebtedness	4/29/75 4/30/75	(10)	7/30/75	July 30, 1975	17 26		200 200 202 22555 51 277 233 40 133 605 2250 200 200 200 200 200 200 200 200				
6.01% Treasury certificates of indebtedness 5.55% Treasury certificates of indebtedness	3/6/75do	(11)	9/4/75 do	Sept. 4, 1975dodo	1 000		1,000				
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## TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, APRIL 30, 1975--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARINGContinued®							
onmarketableContinued							
Foreign government serieseContinued Dollar denominatedContinued	0/05/55	.,,,	0/05/75	pr D or	##00		0.00
6.55% Treasury notes. 6.70% Treasury notes. 8.40% Treasury notes.	6/25/71 7/7/71	(11)	6/25/75 7/7/75	June 25-Dec. 25. Jan. 7-July 7	\$600 200		\$60 20
6.70% Treasury notes.	7/14/71		7/14/75	Jan. 14 July 14.	200		20
8. 30% Treasury notes.	4/25/74 5/23/74	(12)	7/24/75 8/28/75	Jan. 24-July 24 Feb. 28-Aug. 28	200 300		20 30
8. 40% Treasury notes	6/27/74		8/28/75 10/2/75 10/30/75 11/28/75	Apr. 2-Oct. 2 Apr. 30-Oct. 30	300		30 30
8. 40% Treasury notes. 8. 10% Treasury notes. 8. 90% Treasury notes. 8. 35% Treasury notes. 7. 80% Treasury notes. 7. 80% Treasury notes. 8. 80% Treasury notes. 9. 90% Treasury notes. 8. 80% Treasury notes. 8. 80% Treasury notes. 8. 80% Treasury notes. 8. 80% Treasury notes. 8. 90% Treasury notes. 8. 90% Treasury notes. 8. 90% Treasury notes.	7/25/74 8/22/74	(12)	11/28/75	Apr. 30-Oct. 30 . May 28-Nov. 28	275 240		27 24
8.35% Treasury notes.	9/19/74	(12)	12/18/75	June 18-Dec. 18 .	200		90
5. 75% Treasury notes.	10/24/74 7/19/72	(11)	3/22/76	Jan. 29-July 29	175 500		17 50 60 20
6. 65% Treasury notes	6/25/71	(11)	6/25/76 7/7/76	Mar. 22-Sept. 22 June 25-Dec. 25	600	/	6
6.85% Treasury notes	7/7/71 7/14/71	(11) (11)	7/7/76	Jan. 7-July 7	200 200		20
7.50% Treasury notes.	1/23/75	(12)	7/14/76 8/15/76	Jan. 14-July 14 Feb. 15-Aug. 15.	100		20 10
2,50% Treasury notes	3/15/72 9/15/72	(12)	9/15/76 3/15/77	Mar. 15-Sept. 15.	158 157		15 15
5. 90% Treasury notes	7/19/72	()	3/22/77	do	500		50
6. 875% Treasury notes	1/9/75	1 (12 h	5/15/77	MINAY ID-MOA' ID '	100		10 60
	6/26/72	(11)	6/27/77	June 27-Dec. 27.	600 200		20
5. 95% Treasury notes. 5. 90% Treasury notes. 5. 875% Treasury notes.	7/14/72	1 (11)	7/7/77	Jan. 7-July 7 Jan. 14-July 14	200		20
7. 75% Treasury notes	1/15/73 12/19/74	(12) (12)	8/15/77	Jan. 15-July 15 . Feb. 15-Aug. 15.	156 150		15 15
5. 90% Treasury notes	7/19/72 12/19/74	(11)	9/22/77	Feb. 15-Aug. 15. Mar. 22-Sept. 22.	500		50
7. 75% Treasury notes	6/29/73	(12)	11/15/77	May 15-Nov. 15 June 29-Dec. 29.	100 199		10 19
b. 90% itreasury notes. 2. 50% Treasury notes. 2. 50% Treasury notes. 3. 50% Treasury notes.	1/9/75	(12)	9/22/77 11/15/77 12/29/77 2/15/78	Feb. 15-Aug. 15.	100	[ [	10
6. 25% Treasury notes	1/23/75 7/19/72	(11)	3/22/78	do Mar. 22-Sept. 22.	100 500		10 50
6. 20% Treasury notes	4/7/72	(11)		Apr. 7-Oct. 7	400		40
6. 20% Treasury notes	7/19/72	111	7/7/78 9/22/78	Jan. 7-July 7 Mar. 22-Sept. 22	400 500		44 50
6, 20% Treasury notes	4/1/12	11	10/0/78	Apr. 6-Oct. 6 Feb. 7-Aug. 7	450		41
6. 25% Treasury notes	do		2/7/79	Feb. 7-Aug. 7 Mar. 7-Sept. 7	400		40
6, 25% Treasury notes.	do	(11)	3/7/79 4/6/79	Apr. 6-Oct. 6 May 15-Nov. 15	400 450		4
6. 05% Treasury notes	7/19/72	(11)	5/15/79	May 15-Nov. 15	500 500		56
6. 95% Treasury notes.	6/25/73	(11)	7/16/79 6/23/80	Jan. 16-July 16 June 23-Dec. 23 .	600		50 60
7. 20% Treasury notes	7/9/73	( 11)	7/8/80	Jan. 8-July 8	200		20
2. 50% Treasury notes.	7/16/73 6/5/74	(12)	7/15/80 6/5/81	Jan. 15-July 15 June 5-Dec. 5	200 445		20 4
7.90% Treasury notes	6/25/74		6/25/81	June 25-Dec. 25 .	600		60
8. 25% Treasury notes	7/8/74 7/15/74	(11)	7/8/81 7/15/81	Jan. 8-July 8 Jan. 15-July 15	200 200		. 20
2.50% Treasury notes	10/1/74 4/1/75		10/1/81	Apr. 1-Oct. 1	212		2
2. 50% Treasury notes	4/1/75	(12)	4/1/82	do	241		2
Total dollar denominated					22,095	\$98	21,99
Foreign currency denominated:							1.8
6. 60% Treasury notes.	2/6/74	(12)	5/6/75 5/20/75	May 6-Nov. 6 May 20-Nov. 20	33		18 3 20 3
7. 15% Treasury notes	2/20/74 3/11/74	(12)	6/11/75	June 11-Dec. 11	36 318		
7.25% Treasury notes	3/13/74		6/13/75	June 13-Dec. 13 .	30		22 g
8. 40% Treasury notes	4/8/74 4/29/74	712	7/8/75 7/29/75	Jan. 8-July 8 Jan. 29-July 29	38 50		23 5
8.35% Treasury notes	6/7/74	/125	9/8/75	Mar. 8-Sept. 8	129		
8. 55% Treasury notes	7/5/74 7/17/74	712(*********	10/6/75 10/17/75	Apr. 6-Oct. 6 Apr. 17-Oct. 17	29 170		25 2 26 17
7. 35% Treasury notes.	11/27/74		11/26/75	Apr. 17-Oct. 17 May 26-Nov. 26	400		40
7.94% Treasury notes	11/1/74	(12)	2/2/76	Feb. 2-Aug. 2 Feb. 20-Aug. 20.	64		
7.30% Treasury notes.	11/20/74 11/29/74	(12)	2/20/76 3/1/76	Mar. 1-Sent. 1	38 38		17
6. 97% Treasury notes.		(10)	4/20/76 5/28/76	Apr. 20-Oct. 20. May 28-Nov. 28.	127 33		13 12 18 5
Foreign currency denominated: 6, 60% Treasury notes. 6, 60% Treasury notes. 7, 15% Treasury notes. 7, 25% Treasury notes. 8, 40% Treasury notes. 8, 40% Treasury notes. 8, 50% Treasury notes. 8, 50% Treasury notes. 8, 50% Treasury notes. 9, 50% Treasury notes. 9, 50% Treasury notes. 9, 10% Treasury notes.	2/28/75 4/7/75	(10)	7/7/76	Jan. 7-July 7	67		19
Total foreign currency denominated					1,599	•••••	1,59
Covernment assessed conjuct							
Government account series: Airport & Airway Trust Fund:	Various dates:						
Airport & Airway Trust Fund: 7-1/4% 1975 certificates	From 9/11/74.	On demand	6/30/75	June 30-Dec. 31.	355 80	***************************************	3!
7% 1975 certificates	From 1/10/75. From 6/30/74.	do	do	do	1,135	1	1.1
7% 1975 certificates 6-7/8% 1975 certificates 6-3/4% 1975 certificates	From 3/11/75. From 4/9/75.	do	do	do	83 77	(*)	· !
	4 rom 4/9/13		do	do			
Total Airport & Airway Trust Fund			•••••		1,730	1	1,7
Bonneville Power Administration:			e /90 /75	T 00 1075	154	(10)	41
Bills 6/30/75	Various dates 1/10/75	On demand	6/30/75 5/15/75	June 30, 1975 May 15, 1975	154 1	(*)	1:
					155	(*)	19
Total Bonneville Power Administration	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		••••••		199	(*)	
Civil Service Retirement Fund:	Various dates:		0 (00 /55	Tuno 90 D-+ 91	424		4
8-1/8% 1975 certificates	From 9/3/74 From 8/1/74	Un demand	6/30/75	June 30-Dec. 31	424 461	184	2
7-3/8% 1975 certificates	From 12/2/74.	do	do	ao	1,328	790	5
7-1/4% 1975 certificates	From 4/1/75 6/30/70	After 1 yr	do 6/30/77	do	442 2,952	34	2,9
7-5/8% 1977 notes	6/30/73	do	6/30/80	do	3,951		3,9
6-1/2% 1976 notes. 6-1/8% 1978 notes.	6/30/69 6/30/71	do	8/30/76	do	2,909 5,835		2,9 5,8
0-1/0% 1976 notes	6/30/72	do	6/30/78 6/30/79	do	4,010	30	3,9
5-3/4% 1979 notes	0/30/74	On demand	6/30/81 to 89	do	5,380		5,3
4-1/8% 1976 to 1980 honds.	Various dates: From 6/30/64.	do	6/30/76 to 80	do	2,366		2,3
4-1/8% 1976 to 1980 bonds. 3-7/8% 1976 to 1978 bonds. 3-3/4% 1976 & 1977 bonds.	6/30/63	do	6/30/76 to 78	do	987		9
	6/30/62	do		do	807	1 044	8
Total Civil Service Retirement Fund					31,852	1,044	30,8
Emergency Loan Guarantee Fund:	**	On domand	9/0/70	Mon 0 1072	•		
Emergency Loan Guarantee Fund: Bills 3/8/76. Bills 4/6/76.	Various dates	On demand	3/9/76 4/6/76	Mar. 9, 1976 Apr. 6, 1976	2 2		

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				•			
Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARINGContinued a							
NonmarketableContinued Government account seriesContinued							
Federal Supplementary Medical Insurance	Various dates:						
Trust Fund: 8-1/88   1975 certificates,   2-5/88   1975 certificates,   7-5/88   1975 certificates,   7-5/89   1975 certificates,   7-5/89   1975 certificates,   6-7/49   1975 certificates,   6-7/49 certificates,   6-7/49 certificates,   6-7/49	From 9/3/74 From 11/1/74. From 12/2/74.	On demand	6/30/75 do	June 30-Dec. 31.	\$349 530	\$298 438	\$51 92 33 92 282 129 232 558
7-3/8% 1975 certificates. 7-1/4% 1975 certificates.	From 4/1/75	do	do 6/30/80	do	409 368	376 277	33 92
6-5/8% 1980 notes	6/30/73 6/30/71	After 1 yr	6/30/78	do	282 255	125	282
5-3/4% 1979 notes	6/30/72 6/30/74	On demand	6/30/79 6/30/81 to 89.	do	232 558		232
Total Federal Supplementary Medical Ins. Trust Fund					2,982	1,514	
Provide Constant Pattern and Page 1	Various dates:				2,802	1,014	1,468
8-1/9% 1975 certificates. 7-3/4% 1975 certificates. 7-3/9% 1975 certificates. 7-1/4% 1975 certificates.	From 9/1/74 From 10/1/74.	On demand	6/30/75 do	June 30-Dec. 31.	2 9	1 6	1 3
7-3/8% 1975 certificates. 7-1/4% 1975 certificates	From 12/1/74.	do	do	do	10 9	9 5	. 1
7-5/8% 1977 notes .	From 4/1/75 6/30/70 6/30/73	After 1 yr	6/30/77	do	7 11		4 7 11
6-5/8% 1980 notes 6-1/2% 1976 notes	6/30/69	do	6/30/80 6/30/76 6/30/78 6/30/79	do,	5 4		5
6-1/8% 1978 notes 5-3/4% 1979 notes 7-5/8% 1984 to 1989 bonds	6/30/71 6/30/72	do	6/30/79	do	9 42		9 42
4% 1976 to 1983 bonds	6/30/74 4/30/69	On demand	6/30/84 to 89 . 6/30/76 to 83 .	do	24	3	21
Total Foreign Service Retirement Fund					132	23	109
GSA Participation Certificate Trust:		1		ļ	*		
5. 56% 1975 certificates. 5. 90% 1975 notes	4/1/75 11/15/72 12/21/72	On demand	5/1/75 11/15/75	May 1, 1975 May 15-Nov. 15.	4 194	3 131	63
6% 1975 notes	12/21/72 3/22/73	(11)	12/21/75 3/22/76,	June 21-Dec 21.	198 124	118 66	80 59
6. 90% 1976 notes 8. 05% 1976 notes 7. 05% 1977 notes	3/22/73. 8/2/73. 1/24/74.	(11)	3/1/75. 11/15/75. 12/21/75. 3/22/76. 8/2/76. 1/24/77. 7/22/79.	Mar. 22-Sept. 22 Feb. 2-Aug. 2 Jan. 24-July 24	67 97	12 51	56 46
8, 30% 1979 notes	7/22/74	(11)	7/22/79	Jan. 22-July 22	45	2	43
Total GSA Participation Certificate Trust	• • • • • • • • • • • • • • • • • • • •				731	384	347
Gifts and Bequests, Commerce: Bills 6/30/75	Various dates	On demand	6/30/75	June 30, 1975	(*)		(*)
Bills 9/23/75	do	do	9/43/13	June 30, 1975 Sept. 23, 1975	(*) (*)	**************	(*) (*)
Bills 10/21/75	do	do	10/21/75	Oct. 21, 1975	(*)	••••••	
Total Gifts and Bequests, Commerce					(*)	***************************************	(*)
Government Life Insurance Fund; 6-7/8% 1975 certificates 7-1/4% 1977 notes	12/31/74 6/30/70	On demand	6/30/75 6/30/77	June 30-Dec. 31.	15		15
6-1/4% 1980 notes	6/30/73	After 1 yr	6/30/80	do	30 47	***************************************	30 47
6% 1976 notes	6/30/69 6/30/71	do	6/30/78	do	33 112	***************************************	15 30 47 33 112
5-1/4% 1975 notes	6/30/68 6/30/72	do	6/30/75	do	64 32 35	***************************************	64 32
5-1/4% 1979 notes 7-1/4% 1981 to 1989 bonds 4-1/4% 1978 & 1979 bonds	6/30/74	On demand	6/30/81 to 89 . 6/30/78 & 79 .	do	28	***************************************	64 32 35 28 5
3-3/4% 1975 bonds	Various dates:	do	6/30/75	do	74	68	5
3-5/8% 1976 to 1978 bonds	From 6/30/64. From 2/1/60	do	6/30/76 to 78 . 6/30/76 & 77 .	do	78 118	***************************************	78 118
Total Government Life Insurance Fund	***************************************				666	68	598
Highway Trust Fund: 7-1/47, 1975 certificates, 7-1/95, 1975 certificates, 75, 1975 certificates, 6-7/95, 1975 certificates, 6-3/4%, 1975 certificates,	Various dates: From 9/11/74.	On demand	6/30/75	June 30-Dec. 31.	2,370		2,370
7-1/8% 1975 certificates.	From 1/10/75.	do.,	do	do	419 9,244	3,766	419 5,477
6-7/8% 1975 certificates.	From 6/30/74. From 3/11/75. From 4/11/75.	do	do	do	630 527	291 374	340 153
Total Highway Trust Fund	110.11 1/11/10				13,190	4,431	8,759
Indian Money Proceeds of Labor, Bureau of			!	,	10,150	1,101	6,139
Indian Affairs: Bills 8/7/75	Various dates	On demand	8/7/75	Aug. 7, 1975	(*)		(*)
Indian Tribal Funds, Bureau of Indian Affairs: Bills 5/15/75	do	do	5/15/75	May 15, 1975	2		2
Individual Indian Money:							
Bills 6/26/75. Bills 8/28/75.	do	do	6/26/75 8/28/75	June 26, 1975 Aug. 28, 1975 Sept. 4, 1975	1		1
Bills 9/4/75. Bills 4/6/76.	do	do	9/4/75 4/6/76	Sept. 4, 1975 Apr. 6, 1976	1		i , i
Bids 1/ 0/ tol.			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1.00			
Total Individual Indian Money					4		4
Judicial Survivors Annuity Fund: 8-1/2% 1994-99 bonds	3/24/75	On demand	5/15/99	May 15-Nov. 15.	(*)		(*)
Library of Congress Trust Fund:	Various dates	do	6/30/75	June 30, 1975	(*)		(*)
Bills 6/30/75, 8-1/2% 1994-99 bonds	1/7/75	do	5/15/99	June 30, 1975 May 15-Nov. 15 .	(*) 1	••••••	i
Total Library of Congress Trust Fund					1		1
National Insurance Development Fund, HUD:	Various dates	On demand	6/12/75	June 12 1975	1		1
Bills 6/12/75 8% 1976 notes	3/11/75	After 1 yr	3/31/76	June 12, 1975 Mar. 31-Sept, 30,	î		1 1
Total National Insurance Development Fund,					2		_
HUD						<del>=============</del>	<u> </u>
National Service Life Insurance Fund: 7-7/8% 1975 certificates	Various dates: From 8/12/74. 7/19/74	On demand	6/30/75	June 30-Dec. 31.	6		6 3
7-7/8% 1975 certificates. 7-5/8% 1975 certificates. 7-1/8% 1975 certificates.		do	do	do	172		172
	4/6/10	do	do 6/30/77	do	1 8		1 8
6-7/8% 1975 certificates	1/19/75	After 1			569		569
6-7/8% 1975 certificates	4/8/75. 1/19/75. 6/30/70. 6/30/73.	After 1 yr		do	666		666
6-7/8% 1975 certificates. 7-1/2% 1977 notes 6-1/2% 1980 notes 6-1/4% 1976 notes 5-3/4% 1978 notes	6/30/69 6/30/71	do	6/30/76	do	305 1,091		666 305 1,091
75, 1973 Certificates, 6-1/28, 1975 certificates, 7-1/28, 1977 notes 6-1/48, 1980 notes 6-1/48, 1976 notes 5-1/28, 1975 notes 5-1/28, 1975 notes	6/30/73. 6/30/69. 6/30/71. 6/30/68. 6/30/72.	do,	6/30/76 6/30/78 6/30/75	do	305 1,091 333 481		1,091 333 481
7-1/2% 1982 to 1989 bonds	6/30/69. 6/30/69. 6/30/71. 6/30/68. 6/30/72. 6/30/74.	do	6/30/76 6/30/78 6/30/78 6/30/75 6/30/79 6/30/82 to 89 6/30/81	do	305 1,091 333 481 572 225		1,091 333 481
7-1/2% 1982 to 1989 bonds. 4-1/4% 1981 bonds. 3-3/4% 1975 bonds.	6/30/69. 6/30/69. 6/30/71. 6/30/68. 6/30/72. 6/30/67. 6/30/60. Various dates:	dodododododododo.	6/30/76. 6/30/76. 6/30/75. 6/30/79. 6/30/82 to 89 6/30/81. 6/30/75.	do	305 1,091 333 481 572 225 387		1.091
3-1/2   1981 to 1889 bonds	6/30/69. 6/30/69. 6/30/71. 6/30/68. 6/30/72. 6/30/67. 6/30/60. Various dates: From 6/30/65.	do	6/30/76. 6/30/78. 6/30/78. 6/30/75. 6/30/82 to 89. 6/30/82 to 89. 6/30/75.	do	305 1,091 333 481 572 225	243	1,091 333 481 572 225 144
7-1/2% 1982 to 1989 bonds	6/30/69. 6/30/69. 6/30/71. 6/30/68. 6/30/72. 6/30/67. 6/30/60. Various dates:	do, do	6/30/76. 6/30/76. 6/30/75. 6/30/79. 6/30/82 to 89 6/30/81. 6/30/75.	do	305 1,091 333 481 572 225 387	243	1,091 333 481 572 225 144

#### TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, APRIL 30, 1975--Continued

TABLE III	TABLE IIIDETAIL OF PUBLIC DEBT OUTSTANDING, APRIL 30, 1975Continued 7										
Title of Loan and Rate of Interest	Date of issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding				
INTEREST-BEARINGContinued 8											
NonmarketableContinued Government account seriesContinued New Communities Guarantee, Metropolitan											
Development, HUD: Bills 5/22/75	Various dates	On demand	5/22/75	May 22, 1975	\$1		\$1				
Overseas Private Investment Corporation: Bills 5/15/75	do	do,	5/15/7E	Man. 15 1075	1		1				
19 ills 6/30/75	do	do	5/15/75	May 15, 1975 June 30, 1975 Jan. 13, 1976	2 (*)		(*)				
Bills 1/13/76. Bills 2/10/76. Bills 3/9/76.	do	do	3/9/76	Feb. 10, 1976 Mar. 9, 1976	3		1 3				
Bills 4/6/76. 7-3/8% 1977 notes	4/30/75	After 1 yr	4/30/77	Apr. 6, 1976 Apr. 30-Oct. 31 Feb. 15-Aug. 15	4 2 1		4 2				
7% 1979 notes	2/18/75 Various dates .	do	5/15/78 11/15/79	May 15-Nov. 15	18		18				
Total Overseas Private Investment Corporation					32		32				
Pension Benefit Guaranty Corporation: Bills 5/29/75. Bills 6/30/75.	Various dates	On demand	5/29/75	May 29, 1975 June 30, 1975	6	\$5	1				
Bills 8/7/75	do	do	8/7/75	Aug. 7, 1975	5 9	4 2	1 7 6 4 2				
Bills 9/4/75. Bills 9/23/75.	do	do	9/4/75 9/23/75 10/21/75 12/16/75	Sept. 4, 1975 Sept. 23, 1975	6		6 4				
Bills 10/21/75. Bills 12/16/75.	do	do	10/21/75	Sept. 23, 1975 Oct. 21, 1975 Dec. 16, 1975 Feb. 10, 1976	2 6		6				
Bills 2/10/76. 6-1/2% 1977 notes.	4/25/75	After 1 yr	2/10/76 3/31/77	Mar. 31-Sept. 30	2		5 2				
Total Pension Benefit Guaranty Corporation					45	11	34				
Postal Service Fund: 5,56% 1975 certificates	Various dates: From 4/1/75. 9/5/74	On demand,.	5/1/75 6/5/75	May 1, 1975 June 5, 1975	692 150	475	217 150				
Total Postal Service Fund	0/0/11		6/3/13	Jule 3, 1975.	842	475	367				
D. Cond D. Warmant Account	Various dates:										
Railroad Retiremen Account: 7-1/2%, 1975 certificates, 7-3/8%, 1975 certificates, 7-1/4%, 1975 certificates, 7%, 1975 certificates	From 12/2/74 From 4/1/75.	On demand	6/30/75do	June 30-Dec. 31	206 42	3	204 42				
7-1/4% 1975 certificates	From 4/1/75. From 1/2/75. From 3/3/75.	do After 1 yr	do	do	312 147		312 147				
7% 1975 certificates. 8% 1981 notes 6-3/4% 1980 notes	6/30/74 6/30/73	After 1 yr	6/30/80	do	1,144 1,008	357	1,144 651				
Total Railroad Retirement Account			•••••		2,860	359	2,501				
Railroad Retirement Holding Account: 8% 1975 certificates	Various dates: From 6/30/74 From 12/2/74	On demand	6/30/75	June 30-Dec. 31	5	4	1				
8% 1975 certificates 7-1/2% certificates 7-3/8% 1975 certificates, 7-1/4% 1975 certificates,	From 12/2/74 From 4/1/75. From 1/2/75.	do	dodo	do	(*)	(*) (*)	(*)				
7-1/4% 1975 certificates	From 1/2/75. From 3/3/75.	do	do	do	1	(*)	1				
Total Railroad Retirement Holding Account					9	5	4				
Railroad Retirement Supplemental Account: 8-5/8% 1975 certificates.	Various dates: From 9/3/74.	On demand	6/30/75	June 30-Dec. 31	6		ô				
8-5/8% 1975 certificates. 8-1/2% 1975 certificates. 8-3/8% 1975 certificates. 8-1/8% 1975 certificates.	From 9/3/74. From 8/1/74. From 7/1/74.	do	do	do	15 t		15 2 3				
8-1/8% 1975 certificates	From 10/1/74 From 6/30/74	do	do	do	3 58	52	3 5				
7-3/8% 1975 certificates	From 4/1/75. From 1/2/75.	do	do	do	3 15	13	3 2				
Total Railroad Retirement Supplemental											
Account.	•••••	•••••			101	65	36				
Tax Court Judges Survivors Annuity Fund: $8-1/2\%$ 1994-99 bonds	2/13/75 2/18/75	On demand	5/15/99 2/15/00	May 15-Nov. 15 Feb. 15-Aug. 15	(*) (*)		(3)				
Total Tax Court Judges Survivors Annuity Fund					(*)		(*)				
Treasury Deposit Funds: 5.56% certificates of indebtedness 3.50% certificates of indebtedness	Various dates: From 4/1/75.	On demand	5/1/75	May 1, 1975 June 30, 1975	2	(*)	1 5				
3.50% certificates of indebtedness	6/30/74 Various dates: From 6/30/74	do	0/30/10	do,	6 718	1 208	510				
6-7/8% notes	From 6/30/74 From 1/21/74 From 12/29/72 From 6/29/73	At Maturity .	1/21/77 12/29/78	Jan. 21 Dec. 29 June 29	3   24		3 24 6 6 28 1 75 75				
4% notes4% notes	From 6/30/73	l do		June 29 June 30	6 28		6 98				
4% notes	11/16/74	do	6/30/79	Nov. 16 June 23-Dec. 23	75		1				
3-1/2% bonds. 3-1/2% bonds.	7/1/70	1/27)	12/23/79 7/1/80	Jan. 1-July 1	75 100		75				
3-1/2% bonds	1		4/1/81	Apr. 1-Oct. 1	1,039	210	828				
*\$500 thousand or less.	1	•••••			1,039	210	828				

i i i i i i i i i i i i i i i i i i i					
Title of Loan and Rate of Interest Date of Issue Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARINGContinued®					
Nonmarketable Continued					
Government account seriesContinued					
Unemployment Trust Fund: Various dates:	20/75	Tuno 90 Dec 91	#1 CCC		*1 000
6-3/4% 1975 certificates	.do	June 30-Dec. 31.	\$1,666 808		\$1,666 808
6-1/2% 1975 certificates From 6/30/74do	.do	do	11,575	\$9,641	1,933
6-3/8% 1975 certificates From 4/1/75do	. do	do	517	413	104
Total Unemployment Trust Fund			14,565	10,054	4,511
United States Army General Gift Fund:					
6-1/4% 1976 notes 3/12/75. 2/15/76. 2/15 5-7/8% 1975 notes 3/11/75. 5/15/75. 5/15	15/76	Feb. 15-Aug. 15 May 15, 1975	(*) (*)		(*)
5-7/8% 1976 notes	5/76	Feb. 15-Aug. 15.	(*)		(*) (*)
Total United States Army General Gift					
Fund	•••••		(*)		(*)
Veterans' Reopened Insurance Fund: Various dates: 8-1/8% 1975 certificates	80/75	June 30-Dec. 31.	1		
000 1000	.do	, do	1		i
7-7/8% 1975 certificates From 7/1/74do	.do	do	2	•••••	2
7-3/4% 1975 certificates	.do	do	i		i i
7 3 /00 1075 contitionton From 12 /6 /74 do	do	do	10	•••••	10
7-1/8% 1975 certificates From 1/10/75 do	. do	do	1 3		10 1 3 1
7-1/45 1975 certificates. From 4/1/75. do	.do	, do	1		ĭ
6-7/8% 1975 certificates. From 3/7/75 do	10/75 to 77	do	32 60	***************************************	32
6-1/2% 1975 & 1976 notes	10/75 & 76	do	35		35
6-1/8% 1975 to 1978 notes 6/30/71 do 6/30 5-3/4% 1975 to 1979 notes 6/30/72	10/75 to 78	do	41 49	(*)	32 60 35 41 49
5-3/4% 1975 to 1979 notes 6/30/72 do. 6/30 7-5/8% 1981 to 1989 bonds 6/30/74 On demand 6/30	0/81 to 89	do	67		67
Total Veterans' Reopened Insurance Fund.			305	(*)	305
Veterans' Special Life Insurance Fund, Trust					
Revolving Fund: Various dates:					
6-1/4% 1975 certificates. From 12/6/74. On demand 6/30 6-1/8% 1975 certificates. From 9/6/74do	do	June 30-Dec. 31.	21		21
	.do	do	4		4
5-5/8% 1975 to 1980 notes	30/75 to 80	do	73 62	•••••	4 73 62 53 45
5% 1975 to 1978 notes	10/75 to 78	do	53		53
4-3/4% 1975 to 1977 notes 6/30/70 do 6/30	30/75 to 77	do	45 69		45
4-3/8% 1975 & 1976 notes. 6/30/69. do. 6/30 5-7/8% 1981 to 1989 bonds. 6/30/74. On demand 6/30	10/81 to 89	do	88		88
Total Veterans' Special Life Insurance Fund,	)		419	1	
Trust Revolving Fund		• • • • • • • • • • • • • • • • • • • •	149,541	32,760	418
Total Government account series		• • • • • • • • • • • • • • • • • • • •	149,041	32,100	116,781
Investment series: 2-3/4% Treasury Bonds B-1975-80 <sup>e</sup> 4/1/51 4/1/75 <sup>8</sup> 28 4/1/	/80	Apr. 1-Oct. 1	15,331	<sup>29</sup> 13,064	2,268
R.E.A. Series:  5% Treasury certificates of indebtedness  Various dates: From 1/1974 After 1 mo 1 ye	ear from	Semiannually	20	19	1
iss	sue date.	Jan. 1-July 1	42	31	11
iss	sue date.				
Total R.E.A. series			62	50	12
State and local government series:					
mo inte	os, or any tervening	At maturity	3		3
Treasury notes (Various interest rates) do After 1 yr From 1 di	eriod, om 1 yr. & day to 7 yrs. or ny intervening	Various dates	236		236
Treasury bonds (Various interest rates) dododo	riod,	do	372		372
Total State and local government series			612		612
United States individual retirement bonds: Investment yield (compounded semiannually) <sup>30</sup> e ach month from:	-				
6.00%	eterminate		(*) (*)	(*) (*)	(*)
Total United States individual retirement					
bonds		• • • • • • • • • • • • • • • • • • • •	1	(*)	1
United States retirement plan bonds: Investment yield (compounded semiannually) o e month from: 1,785	eterminate		21	8	14
4. 15%	. do		29	6	1 22
5, 00% 1/1/70 do	. do		9	1	8
5, 00%	.do		10	ī	9
5, 00% 1/1/73. do	. do		11 1	(*) (*)	11
6.00%	. 00		21	(*)	21
6.00%	.do		2 2	(*) (*)	2
	J		114	17	
Total United States retirement plan bonds			114	17	97

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARINGContinueda							
marketable - Continued nited States savings bonds: <sup>22</sup> e Series and approximate yield to maturity: E-1941 3, 989% <sup>33</sup> . E-1943 4, 120% <sup>33</sup> . E-1943 4, 120% <sup>33</sup> . E-1945 3, 910% <sup>33</sup> . E-1945 3, 910% <sup>33</sup> . E-1946 3, 910% <sup>33</sup> . E-1946 3, 910% <sup>33</sup> . E-1947 3, 887% <sup>33</sup> . E-1947 3, 887% <sup>33</sup> . E-1949 4, 117% <sup>33</sup> . E-1951 4, 317% <sup>33</sup> . E-1951 4, 317% <sup>33</sup> . E-1952 4, 428% <sup>33</sup> . E-1952 4, 428% <sup>33</sup> . E-1952 4, 428% <sup>33</sup> . E-1954 4, 583% <sup>33</sup> . E-1955 4, 583% <sup>33</sup> . E-1956 4, 683% <sup>33</sup> . E-1957 4, 10% <sup>33</sup> . E-1958 4, 680% <sup>33</sup> . E-1968 5, 586% <sup>33</sup> . E-1968 5, 189% <sup>34</sup> . E-1968 5, 189% <sup>34</sup> . E-1968 5, 189% <sup>34</sup> . E-1968 5, 189% <sup>35</sup> . E-1969 5, 189% <sup>35</sup> . E-1969 5, 189% <sup>35</sup> . E-1969 5, 189% <sup>35</sup> . E-1968 5, 189%	Einet dan of	'					
Inited States savings bonds: 32 e	each month:						
E-1941 3. 989% <sup>33</sup>	5 to 12-41	After 2 mos <sup>34</sup>	After 10 years 35		\$1,941	\$1,766	\$1'
E-1942 4. 048% <sup>33</sup>	1 to 12-42	do	do		8,571 13,785	7,776 12,521	79
E-1943 4.120% E-1944 4.180% 33	1 to 12-43	do	do		16,099	14,552	1,26 1,5
E-1945 3. 910%33	1 to 12-45	do	do		12,686	11,330	1,3
E-1946 3. 799% 33	1 to 12-46	do	do		5,800 5,541	5,036 4,686	76
E-1947 3.887%	1 to 12-48	do	do		5,751	4,790	96
E-1949 4. 117% <sup>33</sup>	1 to 12-49	do	do		5,716	4,686	96 1,0
E-1950 4. 234% <sup>33</sup>	1 to 12-50	do	do		5,023 4,345	4,066 3,517	99
E-1951 4.317% (Jan to Apr 1952)	1 to 4-52	do	do		1,495	1,205	29
E-1952 4. 428% (May to Dec. 1952)	5 to 12-52	do	After 9 yrs. 8 mos35		3,065	2,460	) 6
E-1953 4.496%33	1 to 12-53	do	do		5,231 5,349	4,131 4,166	1,10 1,10
E-1955 4. 299% <sup>33</sup>	1 to 12-55	do	do		5,581	4,303	1,2
E-1956 4. 192% <sup>33</sup>	1 to 12-56	do	do		5,390	4,131	1,2
E-1957 4.300% (Jan. 1957)	1-57	do	After 8 yrs 11 mos35		452 4,637	339 3,518	1,1
E-1958 4. 568% (Feb. to Dec. 1957)	1 to 12-58	do	do		4,984	3,696	1,2
E-1959 4, 680% (Jan. to May 1959)	1 to 5-59	do	do		2,008	1,475	5
E-1959 4, 662% (June to Dec. 1959)	6 to 12-59	do	Atter 1 yrs. 9 mos		2,676 4,719	1,964 3,379	1,3
E-1961 4. 890% <sup>33</sup>	1 to 12-61	do	do		4,824	3,345	1,4
E-1962 4, 992% <sup>33</sup>	1 to 12-62	do	do		4,705	3,188	1,5
E-1963 5.086% 3	1 to 12-63	do	do		5,308 5,172	3,424 3,352	1,8
E-1965 5, 284% 33(Jan. to Nov. 1965)	1 to 11-65	do	do		4,587	2,959	1,6
E-1965 5.390% (Dec. 1965)	12-65	do	After 7 years 35		473	301	1
E-1966 5. 424%	1 to 12-66	do	dodo		5,490 5,444	3,414 3,347	2,0
E-1968 5, 600% (Jan. to May 1968)	1 to 5-68	do	do		2,204	1,309	2,0
E-1968 5. 197% (June to Dec. 1968)	6 to 12-68	do	do		2,935	1,797	1,1
E-1969 5.340% (Jan. to May 1969)	1 to 5-69	do	After 5 yrs 10 mos3		2,057 2,781	1,209 1,625	8
E-1909 5.545% (June to Dec. 1909)	1 to 5-70	do	do		2,081	1,133	1,1
E-1970 5. 707% (June to Dec. 1970)	6 to 12-70	do	do		2,997	1,623	1,3
E-1971 5.768%	1 to 12-71	do	do	•••••	5,860	2,807	3.0
E-1972 5.856%	1 to 12-12	do	do		6,470 5,870	2,727 2,264	3,74
E-1973 6.000% (Dec. 1973)	12-73	do	After 5 years 35		531	192	33
E-1974 6.000%	1 to 12-74	do	do		6,462	1,720	4,74
Unclassified sales and redemptions	1 to 4-75	ao			985 764	36 674	94
Unclassified sales and recemptions					208,847	151 044	
Total Series E					200,041	151,944	56,90
Total Series E.  H-1952 4. 0538 <sup>33</sup> H-1954 4. 1876 <sup>33</sup> H-1954 4. 1876 <sup>33</sup> H-1955 3. 8816 <sup>33</sup> H-1956 3. 8816 <sup>33</sup> H-1957 4. 1876 <sup>33</sup> H-1958 4. 2098 <sup>33</sup> H-1958 4. 2098 <sup>33</sup> H-1958 4. 2098 <sup>33</sup> H-1959 4. 1098 <sup>33</sup> H-1959 4. 1098 <sup>33</sup> H-1959 4. 1098 <sup>33</sup> H-1959 4. 1098 <sup>33</sup> H-1960 4. 2028 <sup>33</sup> H-1960 5. 2038 <sup>33</sup> H-1960 6. 2038 <sup></sup>	6 to 12-52	After 6 mos 37	After 9 yrs, 8 mos38	Semiannually	191	159	3
H-1953 4, 119% <sup>33</sup>	1 to 12-53	do	do	do	470	379 707	1
H-1954 4. 197% 33	1 to 12-54	do	do	do	878 1,173	928	2
H-1955 4, 180%	1 to 12-56	do	do	do	893	671	2:
H-1957 4. 070% (Jan. 1957)	1-57	do	do	do	65	46	
H-1957 4, 296% 33 (Feb. to Dec. 1957)	2 to 12-57	do	After 10 years 30	do	568 890	402 647	1 2
H-1959 4 510% (Jan. to May 1959)	1 to 5-59	do	do	do	356	243	2
H-1959 4. 586% 33(June to Dec. 1959)	6 to 12-59	do	do	do	362	233	1
H-1960 4, 627%33	1 to 12-60	do	do	do	1,007 1,042	601 592	4
H-1962 4 801% <sup>33</sup>	1 to 12-62	do	do	do	857	462	333
H-1963 4. 901%33	1 to 12-63	do	do	do	773	393	3
H-1964 5. 002% 33	1 to 12-64	do	do	do	672 540	314	3
H-1965 4 890% (Dec 1965)	12-65	do	do	do	46	224 17	1
H-1966 4, 945%	1 to 12-66	do	do	do	635	234	4
н-1967 5. 115%	1 to 12-67	do	do	do	526 199	174 58	3
H-1867 5, 115% H-1988 5, 240% (Jan. to May 1988). H-1968 5, 240% (June to Dec. 1968). H-1969 5, 450% (Jan. to May 1969). H-1969 5, 680% (June to Dec. 1969). H-1970 5, 734% (Jan. to May 1970). H-1971 5, 334% H-1971 5, 348% H-1973 5, 446% (Jan. to Nov. 1973). H-1974 6, 000% H-1974 6, 000% H-1974 6, 000% H-1974 6, 000%	6 to 12-68	do	do	do	232	64	1 1
H-1969 5. 450% (Jan. to May 1969)	1 to 5-69	do	do	do	165	42	i i
H-1969 5, 680% (June to Dec. 1969)	6 to 12-69	do	do	do	193 176	39	
H-1970 5. 730% (Jan. to May 1970)	1 to 5-70	do	do	do	213	30 31	\
H-1970 5.794% (June to Dec. 1970) H-1971 5.834%	1 to 12-71	do	do	do	514	68	1
H-1972 5.889%	1 to 12-72	do	do	do	650 572	63	
H-1973 5. 949% (Jan. to Nov. 1973)	1 to 11-73	do	do	do	39	36	1
H-1973 6,000% (Dec. 1973) H-1974 6,000%	1 to 12-74	do	do	do	626	13	
H-1975 6.000%	1 to 4-75	do	do	do	136	(*)	1
Unclassified sales and redemptions					77	37	
Total Carias H			·		15,735	7,909	7,8
Total Series H					224,582	159,852	64,7
United States savings notes: 32 e	First day of						
Series and vield to maturity	each month:	Adam 1 30	Aften 4-1/9 40		194	90	
1967 5.544%	to 12-67	After 1 yr 39	After 4-1/2 yrs. 40		136 122	90	!
1967 5. 544% 1968 5. 560% (Jan. to May 1968) 1968 5. 662% (June to Dec. 1968). 1969 5. 684%	6 to 12-68	do	do		226	135	1
		do	do		439	245	1
1970 5. 711%	. 1 to 6-70	do	do		127	36	
Unclassified	.			1	<del></del>	36	<del> </del>
Total United States savings notes	.}				1,050	613	4
	1	1	1	1	415 071	206,521	909 (
Total nonmarketable	.		**************		415,071	200,521	208,

<sup>\*\$500</sup> thousand or less. For footnotes, see page 10.

Title	Amount Outstanding
Non-interest-bearing debt: Matured debt: Old debt issued prior to April 1, 1917 (excluding Postal Savings bonds) 2-1/28/ Postal Savings bonds First Liberty bonds, at various interest rates Other Liberty bonds and Victory notes, at various interest rates Treasury bonds, at various interest rates Adjusted Service bonds of 1945 Treasury notes, at various interest rates Treasury certificates of indebtedness, at various interest rates Treasury bills Federal Financing bank bills Treasury savings certificates Treasury savings certificates Treasury tax and savings notes United States savings bonds Armed Forces leave bonds	41 81 41 (~) 42 (~) 61 (~) 4 42 1 61 (~) 108 41 10 42 (~) (~) (~)
Total matured debt	259
Other debt:  Mortgage Guaranty Insurance Company Tax and Loss Bonds <sup>b. a</sup> .  United States savings stamps.  Excess profits tax refund bonds <sup>1,2</sup> °.  United States notes <sup>1,2</sup> National and Federal Reserve bank notes assumed by the United States on deposit of lawful money for their retirement <sup>1,2</sup> National and Federal Reserve bank notes assumed by the United States on deposit of lawful money for their retirement <sup>1,2</sup> Old demand notes and fractional currency.  Old series currency (Act of June 30, 1961) <sup>1,5</sup> Silver certificates (Act of June 24, 1987) <sup>1,6</sup> .  Thrift and Treasury savings stamps.	68 47 1 1323 1170 412 414 1211 414 41211
Total other debt	730
Total non-interest-bearing debt	989
Total public debt outstanding	516,741

<sup>\*\$500</sup> thousand or less.

<sup>1</sup>Bills are sold by competitive bidding on a discount basis.

The average sale price of these securities gives an approximate yield on a bank discount basis (365 days a year) as indicated. The yield on a true discount basis (365 days a year) is shown in the summary on Page 1.

<sup>2</sup>Acceptable in payment of income taxes due June 15, 1975.

<sup>3</sup>For price and yield of unmatured securities issued at a premium or discount other than advance refunding operations see Table 5, Public Debt Operations of the monthly Treasury Bulletin, beginning with the January 1971 issue.

<sup>6</sup>Redeemable at option of United States on and after dates indicated, unless otherwise shown, but only on interest dates on 4 months' notice.

<sup>7</sup>Arranged according to earliest call dates.

<sup>8</sup>Redeemable at par and accrued interest to date of payment at option of representative of deceased owner's estate, provided entire proceeds of redemption are applied to payment of Federal estate taxes on such estate,

<sup>9</sup>Redeemable at any time on 30 to 60 days' notice at option of United States or owner.

States or owner.

10Redeemable at any time on 2 days' notice.

11 Redeemable prior to maturity upon proper advance notice in which case the interest rates would be adjusted downward to reflect the shorter life of the obligation.

12 Redeemable prior to maturity in whole or in part as per agreement.

13 Dollar equivalent of Treasury notes issued and payable in the amount of 420 million Swiss francs.

14 Dollar equivalent of Treasury notes issued and payable in the amount of 125 million Swiss francs.

15 Dollar equivalent of Treasury notes issued and payable in the amount of 127 million Swiss francs.

15 Dollar equivalent of Treasury notes issued and payable in the amount of 128 million Swiss francs.

15 Dollar equivalent of Treasury notes issued and payable in the amount of 130 million Swiss francs.

18 Dollar equivalent of Treasury notes issued and payable in the amount of 130 million Swiss francs.

19 Dollar equivalent of Treasury notes issued and payable in the amount of 125 million Swiss francs.

20 Dollar equivalent of Treasury notes issued and payable in the amount of 120 million Swiss francs.

21 Dollar equivalent of Treasury notes issued and payable in the amount of 107 million Swiss francs.

22 Dollar equivalent of Treasury notes issued and payable in the amount of 100 million Swiss francs.

23 Dollar equivalent of Treasury notes issued and payable in the amount of 101 million Swiss francs.

24 Dollar equivalent of Treasury notes issued and payable in the amount of 170 million Swiss francs.

25 Dollar equivalent of Treasury notes issued and payable in the amount of 170 million Swiss francs.

26 Dollar equivalent of Treasury notes issued and payable in the amount of 170 million Swiss francs.

27 Dollar equivalent of Treasury notes issued and payable in the amount of 175 million Swiss francs.

27 Dollar equivalent of Treasury notes issued and payable in the amount of 175 million Swiss francs. <sup>11</sup>Redeemable prior to maturity upon proper advance notice in which case the interest rates would be adjusted downward to reflect the shorter

"These bonds are subject to call by the United States for redemption prior to maturity.

28 May be exchanged for marketable 1-1/2 percent 5-year Treasury notes, dated Apr. 1 and Oct. 1 next preceding date of exchange.

29 Includes \$316 million of securities received by Federal National Mortgage Association in exchange for mortgages.

30 Issued at par, Semiannual interest is added to principal.

31 Not redeemable except in case of death or disability until owner attains age 59-1/2 years.

32 Amounts issued, retired, and outstanding for Series E savings bonds and for savings notes are stated at cost plus accrued discount. Amounts issued, retired, and outstanding for Series E bonds of various issued attended to saving stated at face value,

33 Represents weighted average of approximate yields of bonds of various issue dates within yearly series if held to maturity or to end of applicable extension period, computed on basis of bonds outstanding June 30, 1974.

34 Redeemable after 2 months from issue date at option of owner.

35 Bonds dated May 1, 1941, through Apr. 1, 1952, may accrue interest for additional 30 years; bonds dated on and after May 1, 1952, through Jan. 1, 1957, may accrue interest for additional 20 years; bonds dated on and after Feb. 1, 1957, may be held and will accrue interest for additional 10 years.

<sup>36</sup>Unclassified redemptions of savings notes are included inunclassified redemptions of Series E savings bonds beginning May 1, 1968.

<sup>37</sup>Redeemable after 6 months from issue date at option of owner,

<sup>38</sup>Bonds dated June 1, 1952, through Jan, 1, 1957, may be held and will earn interest for additional 10 years; bonds dated Feb. 1, 1957, through Nov, 1, 1965, may be held and will earn interest for additional 10 years.

<sup>39</sup>Redeemable after 1 year from issue date at option of owner,

<sup>40</sup>Notes dated May 1, 1967, through June 1, 1970, may be held and will earn interest for additional 10 years.

<sup>41</sup>Not subject to statutory debt limitation.

<sup>42</sup>Two series issued. First series matured Dec. 31, 1948, Second series matured Dec. 31, 1949, Bore no interest.

<sup>43</sup>Excludes \$24 million United States notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost,

<sup>44</sup>Excludes \$24 million National Bank notes issued prior to July 1, 1929, and \$2 million Federal Reserve bank notes issued prior to July 1, 1929, and \$2 million Federal Reserve bank notes issued prior to July 1, 1929, and \$34 million Federal Reserve to the series of 1928, \$34 million Federals issued prior to July 1, 1929, and \$34 million Federals reserve notes issued prior to July 1, 1929, and \$34 million Federal Reserve notes issued prior to July 1, 1929, and \$34 million Federal Reserve notes issued prior to the series of 1928, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

<sup>46</sup>Excludes \$200 million silver certificates issued after June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

<sup>47</sup>The bonds are redeemable without interest during the first twelve months after issue date. Thereafter, bonds presented for payment prior to age 59-1/2 years carry a penalty except in case of death or disability or upon a "roll-over" to other authorized investments.

AUTHORIZING ACTS  $^{6}$ All interest-bearing debt was authorized by the Second Liberty Bond Act, as amended.

blasued pursuant to Sec. 832(e), Internal Revenue Code of 1954.

CIssued pursuant to Secs. 780-783, incl., Internal Revenue Code of 1939.

"Tax STATUS

"Bills are not considered capital assets under the Internal Revenue Code of 1939.

TAX STATUS

"Bills are not considered capital assets under the Internal Revenue Code of 1954. The difference between the price paid for the bills and the amount actually received upon their sale or redemption at maturity for Federal income tax purposes is to be treated as an ordinary gain or loss for the taxable year in which the transaction occurs.

"Income derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1954.

"Where these securities were issued wholly or partly in connection with advance refunding exchanges, the Secretary of the Treasury has in some instances declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss onthe securities surrendered will be taken into account for Federal income tax purposes upon disposition or redemption of the (new) securities, For those unmatured issues included in advance refundings with deferral of recognition of gain or loss see Table 5, Public Debt Operations, August 1967 through December 1970 issues, of the monthly Treasury Bulletin or Table 29 of the statistical appendix to the Secretary's Annual Report for the fiscal year ended June 30, 1974.

EWhere this security was issued in connection with the advance refunding exchange, the Secretary of the Treasury has declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on account of the exchange may be taken into account for Federal income tax purposes either in the taxable year of the exchange or (except to the extent that cash was received by the subscriber (other than an interest adjustment) the securities in the text of the exchange. Any gain to the extent that cash was received in the year of the exchange. For those securities included in the advance refunding see Table PDO-7 of the monthly Treasury Bulletin beginning with the February 1972 issue.

"These securities are exempt from

[Compiled from latest reports received by Treasury]

Title and authorizing act	Date of Issue	Payable 1	Interest payable	Rate of Interest	Amount
atured Debt: strict of Columbia Armory Board: ct of September 7, 1957, as amended) Stadium bonds of 1970-79 <sup>2</sup> . deral Housing Administration:	June 1, 1960	Dec. 1, 1979	June 1, Dec. 1	4, 20%	
ct June 27, 1934, as amended)					
Mutual Mortgage Insurance Fund: Debentures, Series AA	Various dates	Various dates	Jan. 1, July 1	2 1/2%	
Debentures, Series AA	do	do	do.,	2 5/8% 2 3/4%	
Debentures, Series AA	do	do	do	2 7/8%	
Debentures, Series AA	do	do	do	2 7/8% 3% 3 1/8%	
Debentures, Series AA Debentures, Series AA Debentures, Series AA Debentures, Series AA	do	do	do	3 1/4% 3 3/8%	}
	do	do	do	3 1/2%	
Debentures, Series AA	do	do	do	3 7/8%	
Debentures, Series AA Debentures, Series AA Debentures, Series AA	dododododo.	do	do, do	3 1/4% 3 3/8% 3 3/8% 3 1/2% 3 3/4% 3 7/8% 4 1/8%	
				,-,0	
Armed Services Housing Mortgage Insurance: Debentures, Series FF. Debentures, Series FF.	do	do	do	3 3/8%	
Housing Insurance:	do	do	do	3 1/2%	
Housing Insurance: Debentures, Series BB. Atlonal Defense Housing Insurance: Debentures, Series GG. Debentures, Series GG.	do	do	do	3 1/8%	\ 
Debentures, Series BB	do	do	do	3 3/8%	
Debentures, Series BB	do	do	do	3 1/4% 3 3/8% 3 1/2% 3 3/4% 3 7/8%	
Debentures, Series BB	do	do	do	3 7/8%	
Debentures, Series BB	do	do	do	4 1/8%	
National Defense Housing Insurance: Debentures, Series GG	do	do	do	2 1/2%	
Debentures, Series GG	do	do	do	2 5/8% 2 3/4% 2 7/8% 3% 3 1/4%	
Debentures, Series GG	do	do	do.	2 7/8%	
Debentures, Series GG	do	do	dododo	3 1/4%	
Section 220 Housing Insurance	do	do	do	3 3/8%	
Debentures, Series CC	do	do	do	3 1/8%	
Debentures, Series CC. Debentures, Series CC. Debentures, Series CC.	do	do	do	3 3/8% 3 1/2%	
Debentures, Series CC	do	do	do	3 3/4%	
Daha-tonia Canta DD	do	do	, do	3 1/8%	
Debentures, Series DD	do,	do	do	3 1/4%	
Debentures, Series DD.	do	do	. do	3 1/4% 3 3/8% 3 1/2% 3 3/4% 3 7/8%	
Debentures, Series DD	do	do	do	3 7/8%	
Debentures, Series DD	do	do	do	4 1/8%	
Servicemen's Mortgage Insurance:	do	do	do.,,	2 5 /002	
Debentures, Series EE	dodo	do	do	2 7/8% 3% 3 1/8%	
Debentures, Series EE	do	do	dodo	3 1/8%	
Debentures, Series EE	do	do	do	3 1/4% 3 3/8% 3 1/2%	
Debentures, Series EE	do	do	do	3 1/2%	
Debentures, Series EE	do	do	do	3 3/4% 3 7/8%	
Debentures, Series EE	dodododo	do	do,	4 1/8%	
Title I Housing Insurance:	1	1		)	
Debentures, Series T. War Housing Insurance:	do	do	do	2 3/4% 3%	
War Housing Insurance: Debentures, Series H	do	do	do	2 1/2%	
General Insurance:	do	do	do		
Debentures, Series MM	do	l do	do	2 3/4%	
Debentures, Series MM	do	do	do	2 7/8%	
Debentures, Series MM	do	do	dododododododododododododododo.	3 1/8%	
Debentures, Series MM	do	do	do	2 1/2% 2 3/4% 2 7/8% 3 1/8% 3 1/4% 3 3/4% 3 3/4% 3 7/8%	
Debentures, Series MM	do	do	do	3 1/2%	
Debentures, Series MM	do,	do	dodo.	3 7/8%	ı
Debentures, Series MM Debentures, Series MM	, do,	do	do	4 1/8%	
Debentures, Series MM	do	do	do,	4 3/8% 4 5/8% 4 3/4%	
Debentures, Series MM	do	do	do	3 3 / 8%	ı
Debentures, Series MM Debentures, Series MM Debentures, Series MM	do	do	do	5 7/8%	
Debentures Series MM	do	do	do,	6% 6 1/8%	
Debentures, Series MM Debentures, Series MM Cooperative Management Housing Insurance Fund:	do	do	do	63/8%	
Cooperative Management Housing Insurance Fund:	1			0.70.0	
Debentures, Series NN	do	do	do	3 1/4%	
Debentures, Series NN	do,	do	do	3 3/4% 4 1/8%	
Debentures, Series NN	do	do	do	4 3/4% 5 3/8% 5 7/8%	
Debentures, Series NN	,do	do	dodo	5 7/8%	
Debentures, Series NN	do	do	do	6 7/8%	
Subtotal					
Total unmatured debt					
Interest					
Principal					
Interest Federal Housing Administration:					
Principal					
Interest			••••••		
TOTAL COLPORATION		1	*********		
Principal Interest			******	( l	
Principal					

\*\$500 thousand or less.
All unmatured debentures issued by the Federal Housing Administration are redeemable at the option of the Federal Housing Administration on any interest day or

days on 3 months notice. The stadium bonds issued by the District of Columbia Armory Board are redeemable on and after June 1, 1970.
'Issued at a price to yield 4.1879 percent,